

Invitation Announcement No. 116/T/507 dd. 7th February 2023
SWAP Spot Public Tender ref. no. 116/T/40 dd. 22nd September 2021

Subject: Delivery window schedule and submission deadline for Gasoil for the month of February 2023

Dear Sirs,

Thank you for your interest to participate in the Ministry of Energy and Water – Directorate General of Oil - SWAP Spot Public Tender as per the above Tender ref. no. 116/T/40 dd. 22nd September 2021 as well as revised GTC Leg (1) SOMO under ref. no. 116/T/435 dd. 1st December 2022; and as per the Council of Ministers Decree under no. 23 dd. 6th February 2023.

You are hereby requested to provide us with a Firm Offer and the respective validity of your offers (as well as any clarification you require); as per the attached Terms & Conditions for the “SWAP Spot Public Tender” for both Leg (1) and Leg (2) duly sent to you, and as per the below Delivery window(s) and the respective submission date to the following email addresses:

- General Directorate of Oil - Official Email Address (dgo@energyandwater.gov.lb)
- General Directorate of Oil - Official Email Address (info@dgo.gov.lb)
- Cc. to Minister of Energy and Water – Official Email Address (minister@energyandwater.gov.lb)



Delivery Window for about 32,000 MT +/- 10% of Gasoil to read (20 – 28 February 2023)

The offers for the above Delivery Window (20 -28 February 2023) **no deviation on the said delivery window and the General terms and condition (for both Leg(1) and Leg(2) whatsoever will be accepted)** – as set forth in the above SWAP Spot Public Tender – are to be sent by Thursday 9th February 2023 before 14:30 hours (Beirut Local Time) in PDF Format password encrypted file to the above listed email addresses; followed by another separate Email containing the access password at 15:30 hours (Beirut Local Time) same deadline date. The validity of the offer(s) for the above Delivery Windows should remain valid till Friday 10th February 2023 at 17:00 hours (Beirut Local Time).

Kindly find attached the following:

- 1- SWAP Spot Public Tender under ref. no. 116/T/40 dd. 22nd Sept. 2021
- 2- Revised GTC Leg (1) SOMO under ref. no. 116/T/435 dd. 1st December 2022
- 3- Documents for the SWAP Spot Public Tender (Leg 1)
- 4- Documents for the SWAP Spot Public Tender (Leg 2)
- 5- SOMO Pricing / Premium under ref. 24293 dd. 24th December 2022
- 6- SOMO laycan under Leg (1) ref. no. 2798 dd. 5th February 2023

Dr. Walid Fayad,

Minister of Energy and Water

cc. Directorate General of Oil
SOMO
EDL
Service of Economic and Financial Affairs
Service of Technical Affairs