



# 2023

## PRICES AND CONDITIONS SILOPOR SERVICES

### 1<sup>ST</sup> SEMESTER

From 1 January 2023  
until 30 June 2023

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## BASIC INVOICING PRICE LIST FOR BEATO TERMINAL

Ship unloading service, including storage:

**8 DAYS**

**9 - 30 DAYS**

**31 - 60 DAYS**

( Depending on used storage period and tonnage to be unloaded at Beato, per vessel - €/t )

	Until 5000 t	5.001 t to 12.000 t	More than 12.000 t	Until 5000 t	5.001 t to 12.000 t	More than 12.000 t	Until 5000 t	5.001 t to 12.000 t	More than 12.000 t
Grain of EU Origin	6,789	6,710	6,680	8,499	8,378	8,331	11,865	11,709	11,629
Wheat from third countries	6,866	6,789	6,754	8,499	8,378	8,331	11,629	11,463	11,401
Corn var. from third countries	8,074	8,054	8,007	12,034	12,034	11,999	15,381	15,381	15,353
Sunflower seeds	13,039	12,495	12,435	17,385	17,124	17,047	17,385	17,124	17,047
Rape seed and other grain products	6,990	6,880	6,779	11,061	10,893	10,846	14,609	14,411	14,334

Products unloaded from vessels at the Beato Terminal and shipped up to 8 days from the start of unloading, benefit from an additional discount of 5% off the unloading price.

1.2

TABLE OF STORAGE PRICES FOR PRODUCTS WITH  
**A SPECIFIC WEIGHT OF 60 KG/HL OR GREATER** AFTER THE 30 OR 60 <sup>(2)</sup>  
DAYS INCLUDED IN THE UNLOADING PRICE

(Depending on used storage period - €/tm/day)

61 - 75 DAYS	76 - 90 DAYS	91 - 105 DAYS
0,084	0,116	0,156
106 - 120 DAYS	121 - 135 DAYS	136 - 150 DAYS
0,215	0,284	0,403
> 150 DAYS		
0,502		

- 1) The storage time **starts counting on the day** on which vessel unloading begins
- 2) Depending on whether the importer has or has not signed up the Loyalty Agreement

1.3

TABLE OF STORAGE PRICES FOR PRODUCTS WITH  
**WITH A SPECIFIC WEIGHT LESS THAN 60 KG/HL** AFTER THE 30 OR 60 <sup>(2)</sup>  
DAYS INCLUDED IN THE UNLOADING PRICE

(Depending on used storage period - €/tm/day)

61 - 75 DAYS	76 - 90 DAYS	91 - 105 DAYS
0,100	0,139	0,186
106 - 120 DAYS	121 - 135 DAYS	136 - 150 DAYS
0,259	0,341	0,484
> 150 DAYS		
0,604		

- 1) The storage time **starts counting on the day** on which vessel unloading begins
- 2) Depending on whether the importer has or has not signed up the Loyalty Agreement

1.4

## STORAGE PRICES FOR PRODUCTS RECEIVED BY LAND WITH A **SPECIFIC WEIGHT OF 60 KG/HL OR GREATER.**

(Depending on used storage period - €/tm/day)

61 - 75 DAYS	76 - 90 DAYS	91 - 105 DAYS
0,084	0,116	0,156
106 - 120 DAYS	121 - 135 DAYS	136 - 150 DAYS
0,215	0,284	0,403
> 150 DAYS		
0,502		

1) The storage time starts counting on the day **on which land unloading begins**

1.5

## STORAGE PRICES FOR PRODUCTS RECEIVED BY LAND WHOSE **SPECIFIC WEIGHT IS LESS THAN 60/KG/HL.**

(Depending on used storage period - €/tm/day)

61 - 75 DAYS	76 - 90 DAYS	91 - 105 DAYS
0,100	0,139	0,186
106 - 120 DAYS	121 - 135 DAYS	136 - 150 DAYS
0,259	0,341	0,484
> 150 DAYS		
0,604		

1) The storage time starts counting on the day **on which land unloading begins**

1.6

### IN/OUT SERVICE

(Land reception including storage)

8 DAYS

9 - 30 DAYS

31 - 60 DAYS

( Depending on used storage period - €/tm )

Domestic grain	2,246	4,223	8,157
Other Products (1)	2,618	5,151	9,181

(1) Where products are being exported from Beato Terminal, the price on reception shall be the same as for domestic grain.

1.7

### STORAGE PRICES FOR PRODUCTS THAT CHANGE OWNERSHIP AT THE SILO, PER TRANSFER.

The new owner shall be charged following to the price list applied to previous owner.



# TRAFARIA

PORT TERMINAL

PRICES AND CONDITIONS

## BASIC INVOICING PRICE LIST FOR TRAFARIA TERMINAL

Ship unloading service, including storage:

8 DAYS

9 - 30 DAYS

31 - 60 DAYS

( Depending on used storage period and tonnage to be unloaded at Trafaria, per vessel - €/t )

	Until	12.501 t	25.001 t	More	Until	12.501 t	25.001 t	More	Until	12.501 t	25.001 t	More
	12.500 t	to 25.000 t	to 35.000 t (c)	than 35.000 t (c)	12.500 t	to 25.000 t	to 35.000 t	than 35.000 t	12.500 t	to 25.000 t	to 35.000 t	than 35.000 t
Grain of EU Origin	7,564	6,680	6,635	6,602	8,402	8,331	8,229	8,285	11,729	11,629	11,604	11,572
Wheat from third countries origin	8,099	6,754	6,728	6,696	8,402	8,331	8,299	8,285	11,576	11,401	11,371	11,365
Corn var. from third countries origin	8,099	8,055	8,023	7,881	11,803	11,661	11,974	11,960	15,085	15,352	15,319	15,288
Rape seed and Other Grain Products (a)	6,880	6,850	6,803	6,602	10,893	10,846	10,845	10,417	14,395	14,334	14,314	13,902
Manioc	12,112	12,083	11,902	11,584	15,423	15,196	15,121	14,668	15,423	15,196	15,121	14,733
Citrus pulp, soy bean flour, sunflower seed flour, or other flours	11,927	11,899	11,720	11,409	15,189	14,965	14,891	14,447	16,446	16,225	16,150	15,664
Other types of pellets or flours, sunflower seeds, and miscellaneous (b)	12,203	12,126	11,993	11,678	16,881	16,626	16,566	16,039	16,881	16,626	16,566	16,039

(a) If the importer has signed the Loyalty Agreement and exceptionally for vessels with more than 30,000 tonnes of soya bean or rape seed, the price of unloading, carried out at a minimum daily rate of 14,000 tonnes, including 30 days storage, provided no other vessels are unloading simultaneously is: **5,543**

(b) If the importer has signed the Loyalty Agreement and for vessels unloading sunflower seed over 10,000 tonnes with a moisture content of less than 8%, the price of unloading at a minimum daily rate of 8,000 tonnes, including 30 days' storage, if there is no other vessel discharging simultaneously, shall be:

Until	12.501 t	25.001 t	More
12.500 tm	to 25.000 t	to 35.000 t	than 35.000 t
9,765	9,700	9,595	9,347

(c) The price of shipping products out of SILOPOR's premises during unloading from ships unloading more than 25,000 tonnes, benefit from 5% off the unloading price with 8 days' storage included.



2.2

TABLE OF STORAGE PRICES FOR PRODUCTS WITH  
**A SPECIFIC WEIGHT OF 60 KG/HL OR GREATER** AFTER THE 30 OR 60<sup>(2)</sup>  
DAYS INCLUDED IN THE UNLOADING PRICE

(Depending on used storage period - €/tm/day)

61 - 75 DAYS	76 - 90 DAYS	91 - 105 DAYS
0,081	0,085	0,113
106 - 120 DAYS	121 - 135 DAYS	136 - 150 DAYS
0,204	0,261	0,375
> 150 DAYS		
0,432		

- 1) The storage time **starts counting on the day** on which vessel unloading begins
- 2) Depending on whether the importer has or has not signed up the Loyalty Agreement

2.3

TABLE OF STORAGE PRICES FOR PRODUCTS WITH  
**WITH A SPECIFIC WEIGHT LESS THAN 60 KG/HL** AFTER THE 30 OR 60<sup>(2)</sup>  
DAYS INCLUDED IN THE UNLOADING PRICE

(Depending on used storage period - €/tm/day)

61 - 75 DAYS	76 - 90 DAYS	91 - 105 DAYS
0,096	0,102	0,136
106 - 120 DAYS	121 - 135 DAYS	136 - 150 DAYS
0,244	0,313	0,451
> 150 DAYS		
0,519		

- 1) The storage time **starts counting on the day** on which vessel unloading begins
- 2) Depending on whether the importer has or has not signed up the Loyalty Agreement

2.4

## STORAGE PRICES FOR PRODUCTS RECEIVED BY LAND WITH A **SPECIFIC WEIGHT OF 60 KG/HL OR GREATER.**

(Depending on used storage period - €/tm/day)

61 - 75 DAYS	76 - 90 DAYS	91 - 105 DAYS
0,081	0,085	0,113
106 - 120 DAYS	121 - 135 DAYS	136 - 150 DAYS
0,204	0,261	0,375
> 150 DAYS		
0,432		

1) The storage time starts counting on the day **on which land unloading begins**

2.5

## STORAGE PRICES FOR PRODUCTS RECEIVED BY LAND WHOSE **SPECIFIC WEIGHT IS LESS THAN 60/KG/HL.**

(Depending on used storage period - €/tm/day)

61 - 75 DAYS	76 - 90 DAYS	91 - 105 DAYS
0,096	0,102	0,136
106 - 120 DAYS	121 - 135 DAYS	136 - 150 DAYS
0,245	0,313	0,451
> 150 DAYS		
0,519		

1) The storage time starts counting on the day **on which land unloading begins**

2.6

### IN/OUT SERVICE

(Land reception including storage)

8 DAYS

9 - 30 DAYS

31 - 60 DAYS

( Depending on used storage period - €/tm )

	8 DAYS	9 - 30 DAYS	31 - 60 DAYS
Domestic grain	2,246	4,223	8,157
Other Products (1)	2,618	5,151	9,181

(1) Where products are being exported from Beato Terminal, the price on reception shall be the same as for domestic grain.

2.7

### STORAGE PRICES FOR PRODUCTS THAT CHANGE OWNERSHIP AT THE SILO, PER TRANSFER.

The new owner shall be charged following to the price list applied to previous owner.

2.8

### LOADING VESSELS AT TRAFARIA PORT TERMINAL

(minimum invoice amount: 1,500 t/vessel)

Grain	3,384 €/TON
Pellet	4,519 €/TON



# SILOPOR BARGE

TRANSFER OF GRAIN PRODUCTS

- 3.1 River transfer of grain products received in Trafaria to Beato Terminal using the SILOPOR barge, in addition to unloading or road reception at Trafaria.

## PRICE FOR TRAFARIA/BEATO TRANSFER

(minimum invoice amount : 2,400 t)

€/tm 2,432

- 3.2 The price above refers to the transfer of grain products between the terminals of Trafaria and Beato. As river transfer is classified as additional handling, it will be carried out in accordance with the availability of the vessel and the operational availability at both terminals. Quotes can be provided for transfers with different starting points and destinations upon request.

- 3.2.1 Products transferred using SILOPOR's barge **during** unloading of a vessel at Trafaria Terminal benefit from 60 days' free storage at Beato Terminal, counted from when unloading of the vessel at Trafaria Terminal begins. At the end of this time, storage charges will be debited according to the table of storage prices for Beato Terminal.

- 3.2.2 Products transferred using SILOPOR's barge **after** unloading of a vessel at Trafaria Terminal benefit from 30 days' free storage at Beato Terminal, counted from when unloading of the Barge begins. At the end of this time, storage charges will be debited according to the table of storage prices for Beato Terminal.

- 3.3 The loading of third-party barges at Trafaria, or unloading of such barges at Trafaria or Beato, are likewise subject to the operational availability at those terminals, in particular with regard to the priority given to international traffic vessels that are unloading.

3.3.1

## LOADING OF GRAIN PRODUCTS ONTO THIRD-PARTY BARGES AT TRAFARIA

minimum invoice amount: 1,500 t/berge)

€/ ton 2,933

3.3.2 Unloading of third-party barges at Trafaria or Beato: as per prices for unloading vessels at the respective Terminals.

3.4 At times, storage space at Trafaria Terminal is insufficient, slowing down unloading at that Terminal and delaying the affected vessels, while there is available storage space at Beato Terminal. Therefore, SILOPOR is offering an incentive for some vessels to unload part of their cargo at Trafaria and complete their unloading faster at Beato.

Thus, provided that the importer wishes to make use of this suggestion, bringing a minimum of 10,000 tonnes to Beato, and provided there are operational conditions to make this distribution of cargo between the two terminals, SILOPOR will issue a Credit Note of €7,500.00, to be discounted from the unloading invoice, towards the cost of shifting; on average, this amount to around 50% of that expense.

If, even on those conditions, the fraction of cargo to be relieved at Trafaria so that the vessel can complete unloading at Beato exceeds the space available at Trafaria, or if the limited storage space available is being used by another vessel that has arrived before, it is still possible to transfer that cargo to Beato by river, as per the means and storage space available at this Terminal.

To this end, we have the option of using additional means, besides the SILOPOR barge, to carry out the transfer of the necessary tonnage by river in a short period of time.



GENERAL  
CONDITIONS

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## GENERAL INVOICING CONDITIONS

- 4.1 The unloading prices listed in this Price List and Conditions can benefit from a customer loyalty premium at the Port of Lisbon, provided the client expresses that wish in advance to SILOPOR. This is done by the client and SILOPOR both signing the template Agreement attached to this Price List and Conditions.
- 4.2 The invoice will be issued on the date of unloading, on the basis of the prices that include 8 days' storage shown in the Price List. Stock held in silo at the end of the 8th day and of the 30th day are subject to additional storage charges, according to their respective prices.
- The first day on which unloading takes place shall be regarded as the first day for the purposes of counting the storage period, regardless of what time unloading begins.
- 4.3 Products that remain in silo longer than the 60 days included in the Unloading and Land Reception tables shall be subject to the rates defined in the Storage Price List for each Terminal and type of operation.
- 4.4 This price list and conditions for the provision of services applies only to transactions initiated on or after 1 January 2023. Therefore, the prices and conditions in force prior to that date for remain valid for operations started before that date.
- 4.5 The prices shown in the Price List are subject to increase due to exceptional circumstances, in particular, significant increases in factor prices.



## UNLOADING AND STORAGE SERVICES – ADDITIONAL CHARGES

### 5.1 PRICES FOR EXTRA SERVICES TO BE PERFORMED BY SILOPOR AT THE CUSTOMER'S REQUEST OR UPON PRIOR AUTHORIZATION:

a)	Batch merging	€/tm	1,022
b)	Aeration/recirculation due to inherent characteristics of the goods	€/tm	1,737
c)	Disinfestation of products	€/tm	2,316
d)	Logistic support service for product shipment	€/tm	0,121
e)	Delivery of products after 5.00 pm, WWSSHEX		
	5 pm to 8 pm	€/períod	1.081,00
	8 pm to 12.00 midnight	€/períod	1,730.00
f)	Transfer of ownership of products in Silo	€/tm	0,276
	<ul style="list-style-type: none"> <li>. applies only when requested by both parties in writing;</li> <li>. the transfer of ownership will be debited to the transferor and the new owner shall bear the costs of storage according to the current price list from that moment on;</li> <li>. the above price refers to the first transfer made. The price will be increased by 50% for each subsequent transfer of the same product.</li> </ul>		
g)	Reception and land delivery of product returned for reasons beyond SILOPOR's control	€/truck load	190,00
h)	Individual storage of lots up to 50 t due to possible product fault	€/week	389,23
	Removal and disposal of fumigation materials, excluding (fumigation sleeves)		700,00 €
j)	Other extra services not covered in the above points will be subject to negotiation on a case-by-case basis, according to the costs involved.		

5.2

## INCREASE IN BASE PRICE DUE TO MISMATCH WITH THE GENERAL CONDITIONS OF SERVICE TO BE PROVIDED BY SILOPOR:

k)	Vessel outside bulk carrier conditions	€/hold 3.020,00
l)	Separators between loads, per separator	€/separator 6.355,00
m)	Unproductiveness of port equipment and personnel due to causes outside SILOPOR's control (8.00pm/ 5.00pm or 5.00pm/ 12 midnight) and per unloader	€/separator 6.355,00
n)	Manual removal of foreign material from the ship's hold for each period (8.00 am to 5.00 pm or 5.00 pm to 12 midnight)	€/separator 6.355,00
o)	High level of pulverulence of goods (increase on base price)	15%
p)	Foreign materials mixed in with goods (increase on base price)	15%
q)	The minimum tonnage invoiced shall be 1,500 tonnes for the vessel loading service, 2,900 tonnes for vessel unloading, and 50 tonnes for the reception of products by land or for the storage service.	
r)	Other situations not covered in the above points will be negotiated on a case-by-case basis according to the costs involved.	

## GENERAL CONDITIONS

- 6 The provision of SILOPOR's unloading and storage services is subject to its availability of berth and storage space at the time and operates on a "**first come, first served**" basis as long as the first ship to arrive has an available berth. The current prices and the negotiated unloading rates are only valid under the following conditions:
- 6.1 For **bulk carrier** ships, without hindrance to the operation of unloading systems, **non-self-unloading, box shaped, open shelter**, and without separators between loads, or fumigation bands.
- 6.2 For **standard** homogeneous products with unloading temperatures below 40°C, a maximum relative humidity content of 14%, and that do not require an aeration during unloading due to fumigation, the minimum quantities to be handled at the same Terminal shall be more than 1,500 tonnes for vessels being loaded, 2,900 tonnes for vessels being unloaded, or more than 50 tonnes for land reception. Regarding storage, the minimum billable amounts are 500 ton at Trafaria Terminal and 300 ton at Beato Terminal.
- For oil seeds in particular, the temperature and humidity content as checked by the surveyors hired by SILOPOR working in all holds must not exceed 40° C and 13%, respectively. If either parameter is above the levels stated here, SILOPOR reserves the right to refuse acceptance of the product in its facilities.
- 6.3 Ships destined to Lisbon Port which unloading is requested to Silopor will be fully unloaded at its terminals. Silopor reserves the right not to accept unloading initiated elsewhere in Lisbon Port.
- 6.4 As the Trafaria terminal has two quays for unloading ships, SILOPOR will be able, for operational reasons, to decide to change the ship that is operating at pier No. 1 to pier No. 2, as long as this ship is able to operate at this pier and maintaining its prerogative to ship received in 1st place, in relation to the one that is alongside pier No. 1.
- This shifting from pier nº 1 to pier nº 2 will be made without shifting costs for this ship or prejudice its minimum guaranteed rate for unloading.
- 6.5 The acceptance by SILOPOR, of ships presented for unloading is always done on the assumption that the importer agrees to the possible unavailability of a pier for unloading or to limiting the rate of unloading due to lack of storage space.

6.6 Vessel unloading shall take place between 08:00 and 24:00 (with a lunch break between 12:00 and 13:00 and a dinner break between 20:00 and 21:00), WWSSHEX, wp, (Christmas Eve excluded) and time is counted for the purpose of calculating the unloading rate within the following boundaries, provided that the vessel is berthed and ready to start work.

- **Counting starts:** during the period of work previously agreed by the client or their representative;
- **Counting ends:** at the time the unloading is deemed complete.

6.7 The reception and/or land delivery of products takes place between 08:00 and 12:00, and between 13:00 and 17:00, WWSSHEX (Christmas Eve excluded) on a "**first in, first out**" basis.

6.8 If an abnormal temperature rise is detected in a product stored in the silos, the importer shall be informed of the need to recirculate all or part of the product at the importer's expense. If, despite recirculation, the temperature exceeds 40°C and the importer is notified of the need to remove the product promptly from our facilities but fails to do so, the product will be removed to another location, also at the importer's expense.

6.9 Any claims about the weight and homogeneity of the products handled at SILOPOR can only be considered when made before the products leave the premises.

6.10 All cargo handled at SILOPOR's facilities is covered by Multi-risk Industrial insurance, which covers Fire, Lightning Strike and Explosion, Storms, Flooding, Water Damage, Falling Aircraft, Crash or Impact of land vehicles or animals, Accidental oil spill, Leak from hydraulic fire protection systems, Earthquakes, Landslides, Strikes, Unrest, and Changes to public order, Burglary and Theft, Losses or damages to cargo transported between unloading sites and storage facilities, Losses or damages resulting from structure collapse (all these risks are covered up to €17,680,000.00 per claim per year); Electrical risks (up to €125,000.00) and Spontaneous Combustion, provided it is a sudden and unpredictable chance event (in such cases, the Customer's Account shall be charged with the insurance excess - € 25,000.00 - and with any additional expenses).

6.11 Force majeure

6.11.1 SILOPOR shall not be held liable for any loss or damage arising from disruption (delay or interruption) in reception, transfer, storage, shipping, and transport of bulk foods activities when such disruption is due to force majeure, which is taken to mean unpredictable and uncontrollable events that produce effects beyond the will or circumstances of SILOPOR and that evidently prevent compliance with obligations inherent to service provision.

6.11.2 Causes of force majeure include, but are not limited to:

- a) Acts of God, actions by public enemies, acts or threats of terrorism, war or acts of war, hostilities or invasion, embargoes, military coups or armed conflict, revolutions, mutiny, uprisings, subversion, unrest, rebellion, civil commotion, public protest, sabotage, piracy, acts of vandalism, explosions, lightning, fires, flooding, tsunamis, storms, strong winds, cyclones, drought or earthquakes, and other natural disasters that might directly affect its activity.
- b) Unforeseen breakdown of equipment or machinery used in providing SILOPOR services not caused by negligent acts or omission on the part of SILOPOR or one of its subcontractors and that occurs despite suitable maintenance.
- c) Faults or outages in the electric power supply, regardless of cause.
- d) Nuclear explosions, chemical or radioactive contamination, or ionizing radiation.
- e) Meteorites.
- f) Epidemics, pandemics, plagues, or quarantines.
- g) Blockade or closure of the Port.
- h) Strikes, lockouts or any other industrial action.
- i) Confinement, curfews, or restrictions on mobility issued locally or nation-wide that could limit mobility in the geographic areas where SILOPOR's terminals are located.

6.12 Products stored at SILOPOR's silos may benefit from suspension of customs rights up to 90 days from the start of unloading without additional charge, using SILOPOR's status as a Temporary Customs Warehouse, or for an indefinite period of time if the importer requires the Portuguese Customs Authority to have the cargo transferred to the Customs Warehousing Arrangement, as SILOPOR is duly authorized by the Portuguese Customs Authority (AT) to store such products.

6.13 Payment terms for SILOPOR invoices are 30 days from the date of issue. Beyond that time, late-payment interest will accrue at the legal rate in force without prejudice to SILOPOR's exercising the right of retention, whereby SILOPOR will dispose of the cargo under the terms and conditions it sees fit if the company has not been paid in full of its credits within a period of time where the physical integrity of the cargo can reasonably be assured.

6.14 The Price List and other conditions for the provision of the Corn Drying Service, as well as reception and storage of other products at Vale de Figueira shall be issued before **30/06/2023**.

## FOOD SAFETY GUARANTEE

7 SILOPOR has a Food Safety Management System (SGSA) certified since August 2009, in compliance with the requirements of NP EN ISO 22 000

This system, the most comprehensive in the field of Food Safety, includes the HACCP Plan mandated by Regulation (EC) No. 852/2004, implemented since 2006; the Requirements and Operational Requirements Programs; the Good Hygiene and Operation Practice Manual, and other management instruments required to comply with the requirements of ISO 22000.

Certificate no. PT09/02854 issued by SGS ICS, the certifying body accredited for this purpose, covers the full range of services provided by **SILOPOR – Reception, Handling, Storage, Treatment, Drying, Shipping, and Transport of Grains and Other Solid Food Bulk** – all carried out at the company's facilities,

- TRAFARIA PORT TERMINAL, including the Barge "SILOPOR",
- BEATO PORT TERMINAL
- VALE DE FIGUEIRA SILOS.

The renewal and updating of the Certification to the NP EN ISO 22000:2018 standard, completed on August 7, 2021, marks the beginning of a new certification cycle that is valid for three years.

This makes it possible to continue to ensure the food safety of products handled at all stages of SILOPOR's activity, as a result of the application of the following procedures:

### RECEPTION / UNLOADING - During vessel unloading

Monitoring the atmosphere of the holds (through a qualified company); for safety reasons, unloading may only begin on the condition that there is a "non-toxic" atmosphere detected in the holds to be unloaded, as shown by conformity of the results obtained in the measurement of the relevant parameters.

### RECEPTION / UNLOADING - During any type of reception

Checking all products received for macroscopic appearance, temperature measurement, moisture content, and measurement of specific weight in the case of grains; the client/recipient of the cargo is always notified of the results obtained on arrival of each batch of product.

If the reception check detects an infested product, SILOPOR shall only initiate or continue unloading upon express communication from the customer/recipient of the grain, confirming the receipt of the infested cargo and accepting the costs of the pest eradication service provided for in point 5.1 c) of SILOPOR's current schedule of "Prices and Conditions for the Provision of Services".

## DURING STORAGE

Carrying out regular and systematic temperature control of products stored in SILOPOR silos in accordance with the HACCP plan.

Abnormal temperatures in a silo product result in a "State of Suspicion" alert that will automatically trigger daily monitoring of this parameter.

If abnormal temperatures remain or worsen in stored grain, a sample is taken for detection of infestation with two possible outcomes:

**a) Infestation confirmed**

SILOPOR informs the client but reserves the right to intervene immediately, moving for the necessary disinfestation of the stored grain;

**b) Infestation not confirmed**

The situation will be evaluated with the client in any case and it may be necessary to Aerate / Recirculate of the stored product with the client's authorization;

c) In both cases, the charges provided for in point 5.1 of SILOPOR's current list of "Prices and Conditions for the Provision of Services" will apply.

## DURING DELIVERY

SILOPOR services cease at the time the product is shipped and received by the client/recipient within the Terminal/Silo.

Once the product is shipped, liability for the conditions of transport/packaging is always with the client/recipient or the entity contracted to perform the service.

SILOPOR does not routinely monitor the conditions under which the means of transport arrive at the silos but undertakes to cooperate fully whenever requested.

The application of the Food Safety System to all processes and stages of the company's activity, namely unloading / reception and storage, ensures that the product will retain characteristics identical to those recorded and notified to the client as at the date of reception. Therefore, re-checking the products at the shipping stage is not necessary.

## DURING TRANSPORT - Chargeable to SILOPOR

All cleaning, functionality, and control procedures to ensure safe products during the transport stage apply to the product transport method, whether the "SILOPOR" barge or other land means during internal transfer operations.

## DURING TRANSPORT - Chargeable to the client/recipient

SILOPOR undertakes to cooperate, when requested, with the inspection of transport means promoted directly by the client/recipient or by another entity appointed by the latter.

## OTHER APPLICABLE FOOD SAFETY REQUIREMENTS

### 8.1 TRACEABILITY

SILOPOR ensures the traceability of each batch of product handled at any of its facilities.

### 8.2 GENETICALLY MODIFIED ORGANISMS (GMOS), ALLERGENS AND OTHER COMMON CONTAMINANTS

Due to the intrinsic characteristics of the facilities and product handling circuits at Terminals/Silos, SILOPOR cannot guarantee the complete separation of GMOs, allergens (soy, gluten, and lupin) or other common contaminants. However, we undertake to provide full customer support and to follow good practices in the international trade of the raw materials stored and handled by us.

### 8.3 SAFE PRODUCTS

Promoting the need to apply HACCP procedures and the implementation of Good Hygiene, Conservation, Maintenance and Operation Practices with operators responsible for the production, marketing and distribution of products received in SILOPOR silos.

By raising awareness of these principles, we aim to contribute to achieving the goal of closing the safe product guarantee cycle covering all stages of the grain and other food solid bulk chain.

### 8.4 AUDITS OF THE FOOD SAFETY MANAGEMENT SYSTEM (SGSA)

The maintenance of the Food Safety System certification requires SILOPOR to comply with an annual plan of internal audits carried out by an independent entity, and External Audits - annual follow-up audits and renewal audits carried out every three years by an accredited certifying entity.

Evidence of SILOPOR's food safety performance will be made available to clients or other entities upon request by sending audit reports or other documents supporting the system and certification.

## 9

## VALIDITY OF THESE CONDITIONS

The prices and conditions for the provision of SILOPOR services set out in the preceding paragraphs are valid only until **30 June 2023**.

In any of the foregoing situations, prices and other conditions will only be valid until the date of acquisition of ownership by the entity that will be granted operation of the Silo activity, if this occurs during the validity period of these conditions.



## AGREEMENT

Between

First Party **SILOPOR – Empresa de Silos Portuários, S.A.** – in liquidation, with head office at Beato Port Terminal, Rua da Cintura do Porto de Lisboa, 1900-263 Lisbon, hereinafter referred to as **SILOPOR** represented by Mr Abel Fernando Vinagre e Silva and Mr Samuel Pedro da Silva Cruz, Chairman and Member, respectively, of the Liquidation Committee.

Second Party.....with head office at ....., hereinafter referred to as the ..... represented by Mr .....

this agreement is signed, governing the conditions under which unloading of agribulk products intended for ..... at Silopor's Terminals at Beato and Trafaria is to be carried out, during the year 2023:

1. All unloading services for..... in the Port of Lisbon will be requested to SILOPOR, to be carried out at its terminals of Beato or Trafaria.
2. In accordance with point 4.1 of **SILOPOR's** Price List and General Conditions of Services for 2023, once the overall tonnage moved by.....during 2023 at SILOPOR's Beato and Trafaria Terminals reaches 50,000 tonnes of the various agricultural food products, unloading prices with storage included payable to **SILOPOR** will benefit of a customer loyalty premium, corresponding to 5% of the prices stated in the price list.
3. In addition, all consignments of agribulk products unloaded at Trafaria and Beato terminals will benefit from 30 days' storage included in the unloading price and an additional customer loyalty premium of 1% beyond 200,000 tonnes. From the 31st day those time periods, storage charges are chargeable according to the tariff provided for in 1.2 or 2.2., depending on the Terminal, with the necessary adjustments to the periods indicated therein ("from the 61st to the 75th day" should read "from the 31st to the 45th day").
4. In the event of unavailability of storage space at SILOPOR's Terminals to be able to meet any unloading request by ....., the latter will not be bound by the loyalty program in question, without losing the right to the referred premium in unloading event requested in future to **SILOPOR**.

5.

The loyalty premium and other benefits will be revoked if, by unilateral decision by .....  
....., some cargoes are unloaded by a different operator of the Port of Lisbon other than  
SILOPOR.

6.

..... may lose the benefits of applying this Agreement if the arrival of its vessels  
is not made known to **SILOPOR** by the date of departure from the port of loading at the latest,  
where this omission results in amendments to the unloading schedule to the detriment of third  
parties. However, and even in the event of failure to notify the date of arrival by the date of departure  
of the vessel from the port of loading at the latest, the **“first come, first served”** basis, governing  
the schedule of unloading at each terminal shall be observed.

Made at Lisbon, the.....of 2023, in two counterparts, the original being held by SILOPOR  
and the duplicate held by .....

On behalf of SILOPOR

On behalf of .....