

PRICE INDICATIONS & CONDITIONS

ORLEN Neptun sp. z o.o. with its registered seat in Warszawa

ul. Bielańska 12, 00-085 Warszawa entered into the National Court Register kept by the District Court in Warszawa 12th Commercial Division of the National Court
Register – KRS 0000888254, Tax Identification Number NIP 5252855028, share capital paid in full PLN 1 570 000,00

Świnoujście Offshore Terminal (ŚOT)

ul. Ludzi Morza 16
72-600 Świnoujście

Managing Director

Sebastian Wionczek

sebastian.wionczek@orlen.pl

Tel. +48 669 192 111

Business Development Manager

Paweł Nowak

pawel.nowak3@orlen.pl

Tel. +48 885 247 800

Administration of Świnoujście Offshore Terminal

swinoujscie.offshore.terminal@orlen.pl

All prices and amounts are stated excl. polish VAT and other public taxes and are subject to change without prior notice. Pricelists as well as port and terminal regulations are subject to change every year.

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1. Regulation and documentation

Immediately upon departure, the master or the ship's agent must submit the ship's manifest to ZPMSS and Świnoujście Offshore Terminal (ŚOT) for the calculation of dues. The master or the ship's agent must also provide details regarding the ship, its passengers, and cargo in/out, etc. The information must be submitted to ZPMSS and ŚOT via e-mail address: swinoujscie.offshore.terminal@orlen.pl

2. Ship dues

All ships, vessels and other floating structures are required to pay ship dues for the use of the ŚOT and the fairways leading to the Port of Świnoujście. The obligation to pay ship dues rests with the ship. Ship dues are calculated on the basis of the ship's gross tonnage (GT) as stated in the ship's Tonnage Certificate.

The amount of port dues shall be determined on the basis of the vessel's gross tonnage (GT), in accordance with the valid International Tonnage Certificate issued under the International Convention on Tonnage Measurement of Ships, signed in London on 23 June 1969.

2.1. Port of Szczecin-Świnoujście Tariff

Detailed information can be found here: <https://port.szczecin.pl/en/company/downloads/tariffs/>

2.2. Jack-up and Offshore Vessels

Special conditions apply for rig, jack-up, and offshore vessel calls. Such calls require prior written approval by ZPMSS. Please contact Port Świnoujście Control for further information.

2.3. Ship dues – Świnoujście Offshore Terminal

ISPS	per GT	0,06 EUR
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2.4. Commodity dues

Inbound cargo	per ton	2,00 EUR
Outbound cargo	per ton	2,00 EUR

3. Lease of Świnoujście Offshore Terminal Area

3.1. Lease of ŚOT Area

The terms and conditions of lease are specified in an individual agreement between Orlen Neptun II and the lessee.

3.2. Lease of Marshaling Port Area or Temporary Lease

For information regarding the temporary lease of port areas, please contact Orlen Neptun II.

4. Equipment for rental

4.1. List of Equipment

The list of equipment and prices is provided in Attachment No. 1.

4.2. Booking

For project bookings (notice period: 3 months) or for equipment cancellation, please contact the ŚOT Operational Department:

➤ **Logistics:**

Mariusz Bochnacki
mariusz.bochnacki@orlen.pl
+48 885 050 191

➤ **Stevedoring:**

Patryk Zych
patryk.zych2@orlen.pl
+48 885 050 166

4.3. Daily Booking Deadlines

Normal time bookings	No later than 8:00 a.m. on the previous working day
Same-day overtime bookings	No later than 11:00
Overtime bookings on weekends and official holidays	No later than 11:00 on the previous working day

4.4. Liability

The Świnoujście Offshore Terminal is responsible solely for providing the equipment and its operator. The hiring party is liable for any damage caused during the rental period. This includes damage to persons, property, and the equipment itself.

The Świnoujście Offshore Terminal does not assume any liability for operating losses, loss of profit, truck or dockworker waiting time, loss of market share, or any other indirect losses.

5. Other services

5.1. Supply of Electricity, Dues and Liability

The Świnoujście Offshore Terminal provides connections to the electricity grid on the quay. For further information regarding electricity supply, please contact the Operational Department.

Electricity Dues:

Plug-in fee per commenced week	EUR 30.00/week
Plug-in fee per uninterrupted month	EUR 52.00/month
Power consumption + electricity tax	Daily rate
Shore power consumption for vessels	Daily rate

Liability

The Świnoujście Offshore Terminal provides plug-in facilities on the quay. In the event of storm surge warnings, power to the quayside connections will be switched off.

The Świnoujście Offshore Terminal does not provide power cables from the quay connection points to the user and assumes no liability for the user's equipment. The user is responsible for any costs related to repair work, materials, fuses, etc., in the event of damage or defects to the Terminal equipment caused by the user.

5.2. Water Connection/Disconnection and Sewage Removal:

Industrial water rate	EUR 3,50 per m ³
Domestic water and sewage rate	EUR 5,54 per m ³
Water connection/disconnection rate (including each pump shutdown)	EUR 60

5.3. Ship Waste Reception System (as per ZMPSS)

Detailed information can be found here: <https://port.szczecin.pl/en/company/downloads/tariffs/>

5.4. Administrative Services

Prices for administrative services are provided in Attachment No. 2.

5.5. Gate Entrance Procedures and Fees

Prices for gate entrance procedures and fees are provided in Attachment No. 2.

6. Stevedoring

Work is normally not carried out during breaks (see break schedule below). If work must be performed during breaks, additional compensation applies.

All work performed during breaks is charged at double time (100%+100%).

Working hours:

<u>Normal time</u>		<u>Overtime Rates (50%)</u>	
Monday to Thursday	07:00-16:00	Monday to Thursday	6:00-7:00 and 16:00-19:00
Friday	07:00-15:00	Friday	06:00-7:00 and 15:30-18:30
		Saturday	07:00-10:30

Manpower Rates:

Personnel	No. of persons	Per person per hour			Per gang + foreman per hour		
		Normal	50%	100%	Normal	50 %	100 %
Dockers	8	60 €	90 €	120 €	480 €	720 €	960 €
Foreman	1	64 €	96 €	128 €	64 €	96 €	128 €
Total €					544 €	816 €	1088 €

Personnel	No. of persons	Per person per hour			Per gang + foreman per hour		
		Normal	50%	100%	Normal	50 %	100 %
Dockers	4	60 €	90 €	120 €	240 €	360 €	480 €
Foreman	1	64 €	96 €	128 €	64 €	96 €	128 €
Total €					304 €	456 €	608 €

Full price list of manpower is provided in Attachment No. 1.

Conditions:

- All rates are valid until 30.11.2024. After this date, process are subject to renegotiation.
- Manpower and supervisors are required for safe operations during all working hours.
- All dockers are trained in accordance with Polish law.
- Supervisors/foreman are educated and certified according to Polish law.
- An agency fee will be applied when vessel type and details are specified.

We confirm that all personnel have the required training, including site introduction, first aid, working at height, fire awareness, rigging (GWO or Polish equivalent), lashing, and PPE compliance.

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Break Schedule (Standard – Ordinary Vessels)

Wind turbines – stevedoring

08:30-09:00	Breakfast
12:00-13:00	Lunch
16:00-16:20	Coffee
18:00-19:00	Dinner
22:00-22:15	Coffee
24:00-01:00	Mealbreak
04:00-04:15	Coffee
07:15-07:30	Coffee

7. Terms of Payment

7.1. General conditions

Before departure, all relevant dues must be paid to the Świnoujście Offshore Terminal or otherwise secured. If it can be substantiated that a vessel has overpaid due to erroneous statements or incorrect declarations, a refund may be arranged.

In cases of erroneous statements, a handling fee of EUR 25.00 will be charged. Applications for refunds must be submitted to the Świnoujście Offshore Terminal no later than one month from the invoice data.

7.2. Lease Agreements – Land

Payments for land lease must be made within the time limit specified in the agreement between the lessee and the Świnoujście Offshore Terminal.

Overdue payments will be subject to interest (...%) per commenced calendar month) from the due date. An administrative fee of EUR 10.00 will be charged per reminder.

7.3. Lease Agreements – Building

Payments for building lease must be made within the time specified in the agreement between the lessee and the Świnoujście Offshore Terminal.

Overdue payments will be subject to interest (...% per commenced calendar month) from the due date. An administrative fee of EUR 10.00 will be charged per reminder.

The price list attachments are provided upon request,
submitted to the e-mail address:
swinoujscie.offshore.terminal@orlen.pl

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