

Bonsucro Credits – Step by step guide

Step by step guide to support users in using the platform

We have put together these guides to support you in navigating the platform and using its key functionalities. We hope they help, but if there is anything still unclear or you if you have any feedback on how to improve these guides, please let us know through <u>bonsucrocredits@bonsucro.com</u>.

Buyer – Off Market Deals

As a Buyer, you will still be able to negotiate and reach agreements on transactions 'Off Market' (as opposed to the online bid system), with the trading platform facilitating communication and reporting of trade details. It will be the Buyer's responsibility to notify Bonsucro of the necessary trade details via the system interface.

In the Off Market Deals section you will find:

- A. My Off Market Deals (OMD): a summary of all your OMD and their status;
- B. New Off Market Deal: this is where you can register OMD once agreed with the Seller
- C. **Find a Seller:** using the functions on the left, search sellers by product, country and/or name and use the contact details provided to contact them directly.

A. My Off Market Deals - Key steps:

1. The system provides you with a full list of all your Off Market Deals placed, approved, rejected or deleted, and you can use the filters on the left side (shown within the red box in the screenshot below) to select and/or search the ones you want to look at.

BON	I Markets	\$ Trading \$ Of	f Market		ts 📑 My	Claims	Account HCI Li
CREDITS	Off Market [Deals My C	Off Market	Deals	;		
Counterparty:	13 Results <	1 2 > 10	per page 🔹				
Product:	Created	Counterparty	Quantity	Price	Product	Status	Beneficiary
	20 Aug 2019	ABC LIMITED	200	8.00	Raw Sugar	Submitted	HCI
Any	19 Aug 2019	ABC LIMITED	5	5.00	Sugarcane	Submitted	
Status:	26 Jul 2019	ABC LIMITED	10	5.00	Raw Sugar	Submitted	HCI
Agreed By Seller	5 Jul 2019	HCI SELLER	8	2.00	Raw Sugar	Submitted	
Rejected By Soller	3 Jul 2019	ABC LIMITED	7	6.00	Raw Sugar	Submitted	
Approved By	3 Jul 2019	ABC LIMITED	4	34.00	Molasses	Submitted	
Bonsucro	3 Jul 2019	ABC LIMITED	4	34.00	Molasses	Submitted	
Bonsucro	3 Jul 2019	HCI SELLER	2	2.00	Ethanol	Submitted	
Deleted	3 Jul 2019	HCI SELLER	2	2.00	Ethanol	Submitted	
New Off Market	3 Jul 2019	HCI SELLER	2	2.00	Ethanol	Submitted	
Deal	⊞ export csv						



Once you have found the deal you want to look at or take an action on, you can click on it – just click on the relevant line in the table (lines will become green when you go over them to indicate you can click on it)

BON SUCRO CREDITS	I Markets Off Market [\$ Trading \$ Of Deals My C	f _{Market} Off Market	My Credi	ts 📑 My	Claims	MICHAEL BU
Counterparty:	13 Results <	1 2 > 10	per page 🔹				
Droduct	Created	Counterparty	Quantity	Price	Product	Status	Beneficiary
Amu -	20 Aug 2019	ABC LIMITED	200	8.00	Raw Sugar	Submitted	HCI
Any	19 Aug 2019	ABC LIMITED	5	5.00	Sugarcane	Submitted	
Status:	26 Jul 2019	ABC LIMITED	10	5.00	Raw Sugar	Submitted	HCI
Agreed By Seller	5 Jul 2019	HCI SELLER	8	2.00	Raw Sugar	Submitted	
Rejected By Soller	3 Jul 2019	ABC LIMITED	7	6.00	Raw Sugar	Submitted	
Approved By	3 Jul 2019	ABC LIMITED	4	34.00	Molasses	Submitted	
Bonsucro	3 Jul 2019	ABC LIMITED	4	34.00	Molasses	Submitted	
Bonsucro	3 Jul 2019	HCI SELLER	2	2.00	Ethanol	Submitted	
Deleted	3 Jul 2019	HCI SELLER	2	2.00	Ethanol	Submitted	
New Off Market Deal	3 Jul 2019	HCI SELLER	2	2.00	Ethanol	Submitted	
Back	⊞ export csv						

- 3. There are a number of statuses each Deal might have, these are listed below along with their meaning:
 - a. **Submitted**: this means you have recorded it on the platform after negotiations with a Seller and a notification has been sent to the Seller for them to Agree or Disagree. Until they have done so, this will remain as 'Submitted' in your summary list. Should the negotiation fall through and for any reason you need to cancel this deal before it is completed, you can Delete it using the specific function that will appear once you click on the specific deal you want to see (you will NOT be able to do so after the Seller has Agreed to it);
 - b. **Agreed or Rejected by Seller**: these are the ones confirmed or rejected by the Seller after they have been notified of the details of the deal;
 - c. **Approved or Rejected by Bonsucro**: this might change, but at the moment this refers to Bonsucro validation of the deal. Once validated, invoices will be sent out to the buyer and notification of that to the seller.
 - d. **Deleted**: any deals that have not been completed/approved yet and can be withdrawn (deals cannot be withdrawn once approved).



B. New Off Market Deal

This section is to **record a deal you have already negotiated off market**. It is the Buyer's responsibility to log it into the platform for approval by Bonsucro and this is the function where you can do it.

 Once in the New Off Market Deal section, select the Seller you have agreed the deal with. You can do so by using the options on the left side – you can search Sellers by name and, country and or/product.

BON SUCRO CREDITS	I Markets	\$ Trading	\$ Off Market	My Credits	My Claims	Account	HCI Li
	Off Market	Deals	Select the S	Geller you ha	ive agreed a	deal with	
Product: O Ethanol	2 Results 10	o per page	Ŧ				
 ○ Molasses ○ Raw Sugar ⊘ Sugarcane 	Seller	Country	Supported Products	Primary	/ Contact Name	Primary Contact En	nail
Country:	ABC LIMITED	United Kingdom	Raw Sugar, Sugarcane	Michael	Jeffrey	michael@example.co).uk
Account Name:	HCI SELLER	United Kingdom	Raw Sugar, Sugarcane	HCI Sell	er	hciseller@example.co	om
	⊞ export csv						
Back							

2. After clicking on the selected Seller, a summary page of the Seller's details will open. Once you have reviewed the details, please select the supported Product you have agreed to buy credits for in order to create a New Off Market Deal.

BON SUCRO CREDITS	III Markets	\$ Trading	\$ Off Market	My Credits	🖹 My Claim	s 🏶 Account
	Off Market D	eals	Select the S	eller you ha	ve agreed a	a deal with
Back	Seller Country Primary Contact N Primary Contact Er Certified Source	lame mail es	HCI SE United HCI Se hcisell	ELLER I Kingdom eller er@example.com		
	Certified Source	Mi	ll/Farm Coui	ntry	Certificate	Products
	Hci Seller - Mill On	ne Mi	ll Unite	ed Kingdom	CS9929	Raw Sugar, Sugarcane
	Fai	rm Unite	ed Kingdom	CS123	Raw Sugar, Sugarcane	
	Create a new O					

3. You can record in this section the details of the deal (agreed price and quantities for each certified source). Once all details are confirmed, please press 'Create' to finalise the recording of the deal.



BO	Markets \$ Trading	\$ Off Market	My Credits	My Claims 🔅	Account HCI Lin
CREDITS	Off Market Deals	Select the Selle	r you have a	greed a deal v	with New *
Create Back	Seller Product Price *	HCI SELLER Sugarcane 8.00 L IS FBO Trade			
	Select Certified So	ources			
	Please select how many cred	dits you would like to buy fr	om each source:		
	Certified Source	Country	Certificate	Expiry Date	Quantity
	Hci Seller - Mill One	United Kingdom	CS9929	13 Aug 2022	20
	Hci - Farm	United Kingdom	CS123	19 Jun 2020	20



C. Find a Seller

In this section you can look for Sellers, to identify and find contact information of those you want to get in touch with to start negotiating your Off Market Deal(s).

- 1. You can search for Sellers by supported **product, country and/or name** by using the functions on the left.
- 2. Once you have identified the relevant Seller, click on it in the table and a page with the contact information will appear. Please use the email address provided to contact them directly via email to initiate the negotiations.

BON SUCRO CREDITS	
Product: O Ethanol O Molasses O Raw Sugar O Sugarcane	3
Country:	
Any •	
Account Name:	

BON	🔳 Markets 💲 Tradir	ng \$ Off Market	My Credits	My Claims	MICHAI Account		
CREDITS	Off Market Deals	Find A Selle	HCI SEL	LER			
Back	Seller Country	er HCI SELLER ntry United Kingdom					
	Primary Contact Name Primary Contact Email	HCI Se hcisell	ller er@example.com]			
	Certified Sources						
	Certified Source	Mill/Farm Cour	ntry C	ertificate Pro	oducts		
	Hci Seller - Mill One	Mill Unite	d Kingdom C	59929 Ra	w Sugar, Sugarcane		
	Hci - Farm	Farm Unite	d Kingdom C	S123 Ra	w Sugar, Sugarcane		

Once volumes and price of credits are agreed between the Buyer and the Seller, it is the Buyer's responsibility to record them on the platform – you can do so by following the steps as per B.New Off Market Deal.