

Treasury Consulting Pte Ltd – PPP Consulting Charges

Treasury Consulting Group is a Singaporean Headquartered Group whereby we are covering 8 Business Verticals, 44 Business Domains. We are a Cash Rich entity and holding Cash in the Books. Treasury Consulting is 100% Equity. 0% Debt, 0% VC Funded, Amongst 8 Business Verticals we do have 1 Vertical which is **Private Placement Program (PPP) Desk**.

Our Private Placement Program (PPP) Desk is operated out of Singapore whereby we would be covering the following Assets Classes:

- ❖ Stand by Letter of Credit (SBLC)
- ❖ Direct Pay Letter of Credit (DPLC)
- ❖ Bank Drafts
- ❖ Bank Guarantee (BG)
- ❖ Revolving Credits
- ❖ Sovereign Guarantees (SG)
- ❖ Corporate Guarantees (CG)
- ❖ Medium Term Notes (MTN)
- ❖ Long Term Notes (LTN)
- ❖ International Bills of Exchange (IBOE)

The following are Consulting Charges for our PPP Desk:

- ❖ Face to Face Meeting (Only Discussion) – SGD 300/Hour/Per Person
- ❖ Face to Face Meeting (Technical Discussion) – SGD 450/Hour/Per Person

- ❖ Skype Call (Only Discussion) - SGD 300/Hour/Per Person
- ❖ Skype Call (Technical Discussion) - SGD 450/Hour/Per Person

- ❖ Review of SBLC/BG/DPLC Documents (To be issued – Draft)- SGD 500/Hour
- ❖ Review of SBLC/BG/DPLC Documents (Issued)- SGD 600/Hour

- ❖ Review of SG/CG Documents (To be issued – Draft**)- SGD 500/Hour
- ❖ Review of SG/CG Documents (Issued**)- SGD 600/Hour

- ❖ Review of MTN/LTN Documents (To be issued – Draft^*)- SGD 800/Hour
- ❖ Review of MTN/LTN Documents (Issued^*)- SGD 1000/Hour

- ❖ Review of IBOE – SGD 500/Per Hour/Per Person

** Please be note that before Reviewing SBLC/DPLC/BG Treasury Consulting first ask complete package of CIS/KYC (Format can be downloaded from our PPP Platform). Please also be note that we don't entertain any Bankrupt Bank or Banks in Scandals. Treasury Consulting do supports best practices of Top 25 Banks (List can be downloaded from our SBLC/BG Application form from our PPP Platform) while reviewing the Trade Documents Plus helps to inculcate the same in the SBLC/DPLC/BG.

^* Please be note that before reviewing MTN/LTN Treasury Consulting first ask complete package of CIS/KYC (Format can be downloaded from our PPP Platform). Please also be note that we don't entertain any MTN/LTN who is having low Credit Ratings, Not backed by either Cash, Assets or Gold. Treasury Consulting do review complete Collateral Agreements as well.