

PRE-ADVICE SWIFT MT-799 SBLC/B.G. VERBIAGE

-----MESSAGE HEADER-----

SWIFT INPUT: MT799 RWA
SENDER:
BANK NAME:
BANK ADDRESS:
SWIFT CODE:
BANK OFFICER:
AMOUNT:
ACCOUNT NAME:
ACCOUNT NUMBER:

RECEIVER:
BANK NAME:
BANK ADDRESS:
SWIFT CODE:
AMOUNT:, 000,000.00 EUROS MILLIONS
ACCOUNT NAME:
ACCOUNT NUMBER:
IN FAVOR OF:
BANK OFFICER IN CHARGE:

-----SWIFT MESSAGE TEXT-----

WE, _____, BANK ADDRESS AT _____, HEREBY CONFIRM THAT WE AND OUR ASSOCIATES ARE READY TO ISSUE A STANDBY LETTER OF CREDIT IN NAME OF SG ONE CO.LTD. FOR FACE VALUE OFMILLIONS EUROS ONLY (EUROS,000,000.00) AND IT SHALL BE TRANSMITTED AND CONFIRMED VIA SWIFT MT760 AND THE HARD COPY OF THE STANDBY LETTER OF CREDIT WILL BE SENT THROUGH BANK BONDED COURIER WITHIN 5 BANKING DAYS UPON ACCEPTANCE, AUTHENTICATION, VERIFICATION OF OUR MT 760.

THE STANDBY LETTER OF CREDIT IS TRANSFERABLE, DIVISIBLE AND ASSIGNABLE, CASH BACKED, DIVISIBLE AND UNCONDITIONAL, SHALL BE HONORED ON MATURITY DATE.

THIS STANDBY LETTER OF CREDIT PRE ADVICE IS VALID FOR FOUR (4) BANKING DAYS FROM THE DATE OF ISSUANCE AND SHALL AUTOMATICALLY BECOME NULL AND VOID IF NO SWIFT ANSWER BY MT 799 FOR ACCEPTANCE OF RECEIVE OF MT 760 AS WELL AS FUNDS AVAILABILITY CONFIRMATION WILL BE SENT TO US.

FOR AND ON BEHALF OF <NAME OF BANK>

AUTHORIZED BANK OFFICER 1
<NAME, TITLE, PIN CODE>

AUTHORIZED BANK OFFICER 2
<NAME, TITLE, PIN CODE>

-----MESSAGE END-----

**TEXT OF STANDBY LETTER OF CREDIT OR BANK GUARANTEE (SBLC/B.G.)
TO BE SENT BY MT 760**

WE, HEREBY OPEN OUR CASH BACKED STANDBY LETTER OF CREDIT NO , HAVING OUR REGISTERED OFFICE AT ISSUE THIS UNCONDITIONAL, TRANSFERRABLE, ASSIGNABLE, DIVISIBLE AND IRREVOCABLE STANDBY LETTER OF CREDIT (SBLC) FOR THE BENEFIT OF xxxxxxxxxxxxxx. FOR THE AMOUNT OF MILLION EUROS/USD ONLY AT THE REQUEST OF OUR CLIENT, DUE ONE YEAR AND ONE DAY FROM THE DATE OF ISSUE

PAYMENT IS AVAILABLE BY THE BENEFICIARY’S FIRST DEMAND VIA BANK SWIFT WIRE SYSTEM. DEMAND HEREUNDER MUST BE MARKED “DRAWN UNDER LETTER OF CREDIT NO., DATED..... ”

SUCH PAYMENT SHALL BE MADE WITHOUT SET-OFF AND FREE AND CLEAR OF ANY DEDUCTIONS, CHARGES, FEES, OR WITHHOLDINGS OF ANY NATURE PRESENTLY OR IN THE FUTURE, IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OF UK OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF.

THIS STANDBY LETTER OF CREDIT IS CASH BACKED, DIVISIBLE, ASSIGNABLE, AND TRANSFERABLE WITHOUT PRESENTATION OF IT TO US AND MAY BE RELIED UPON FOR THE PURPOSES OF OBTAINING CREDIT LINES.

WE HEREBY ENGAGE WITH YOU THAT THE DRAFT DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS LETTER OF CREDIT SHALL BE DULY HONOURED ON DUE PRESENTATION TO US AT THE MATURITY DATE AND FOR FIFTEEN DAYS THEREAFTER, AFTER WHICH OUR LIABILITIES HEREUNDER WILL CEASE AND THIS STAND-BY LETTER OF CREDIT WILL BE OF NO FURTHER EFFECT.

THIS STAND-BY LETTER OF CREDIT SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF, PLACE OF JURISDICTION IS.....

THIS LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICES FOR DOCUMENTARY CREDITS I.C.C. PUBLICATION NUMBER 600 URDG 758, LATEST REVISION.

AUTHORIZED BANK OFFICER 1
<NAME, TITLE, PIN CODE>

AUTHORIZED BANK OFFICER 2
<NAME, TITLE, PIN CODE>