

----- Instance Type and Transmission -----
 Notification (Transmission) of Original sent to SWIFT (ACK)
 Network Delivery Status : Network Ack
 Priority/Delivery : Normal
 Message Input Reference : 0914 160204CRDEUA2NAXXX0444413020
 ----- Message Header -----

Swift Input : FIN 760 Guarantee/Stdby Letter Credit
 Sender : CRDEUA2NXXX
 PJSC 'BANK CREDIT DNEPR'
 DNIPROPETROVSK UA
 Receiver : BKKBMYKLXXX
 BANGKOK BANK BERHAD
 KUALA LUMPUR MY
 MUR : CD60940001252749

----- Message Text -----

27: Sequence of Total
 1/1
 20: Transaction Reference Number
 700E/ADV/1597UCG
 23: Further Identification
 ADVISING
 30: Date
 160129
 40C: Applicable Rules
 OTHR
 77C: Details of Guarantee
 DEAR SIRS / MADAMS,
 WE WERE REQUESTED BY UCGAESBB TO RELAY BELOW-QUOTED CONTENTS
 TO YOU VIA MT 760. WITHOUT ANY RISK AND RESPONSIBILITY ON
 OUR (CRDEUA2N) SIDE WE RELAY TO YOU ENCLOSED MESSAGE WE
 RECEIVED FROM UNION CREDITO AND GUARANTEE SA, BARCELONA ES,
 SWIFT: UCGAESBB UNDER THEIR REF.UGGISLC27116PTF1. AS WE DO
 NOT HAVE RMA WITH RHBBMYKL, PLEASE RELAY IT TO RHBBMYKL.
 ..
 ++++++ Q U O T E ++++++
 DATE OF ISSUE: 27.JAN.2016
 .
 TYPE OF SLC - IRREVOCABLE STANDBY LC
 .
 ISSUER: UNION CREDITO AND GUARANTEE SA, 41001 SEVILLA, CALLE,
 TOMAS DE YBARRA, 7, 1, SPAIN
 .
 ADVISING BANK:
 RHB BANK BERHAD
 MAIN BRANCH OFFICE, JALAN TUN RAZAK
 50400 KUALA LUMPUR, MALAYSIA
 SWIFT: RHBBMYKL
 A/C NAME: [REDACTED]
 A/C NO.: [REDACTED]
 .
 SLC NO: UCGISLC27116PTF1
 .
 EXPIRY DATE AND PLACE: 26.JAN.2017 AT OUR COUNTERS
 .
 APPLICANT:
 [REDACTED]
 08021, BARCELONA, SPAIN
 .
 BENEFICIARY:
 [REDACTED]
 55100 KUALA LUMPUR, MALAYSIA
 .
 [REDACTED]
 .
 DETAILS OF STANDBY LETTER OF CREDIT

.
ATTN: L/C ADVISING DEPARTMENT

.
AT THE REQUEST AND FOR THE ACCOUNT OF THE APPLICANT, WE, UNION CREDITO AND GUARANTEE SA, 41001 SEVILLA, CALLE, TOMAS DE YBARRA, 7, 1, SPAIN, HEREBY IRREVOCABLY ESTABLISH THIS STANDBY LETTER OF CREDIT ('LETTER OF CREDIT') IN YOUR FAVOUR FOR THE PURPOSE OF SECURING INDEBTEDNESS WHICH IS DUE TO YOU AND REMAINS UNPAID ARISING OUT OF BANKING FACILITIES GRANTED BY YOU TO [REDACTED]

LUMPUR, MALAYSIA (HEREIN AFTER CALLED THE 'BENEFICIARY' WHICH EXPRESSION SHALL, WHERE THE CONTEXT SO PERMITS, INCLUDE TO ITS SUCCESSORS IN TITLE AND ASSIGNS) PROVIDED THAT OUR MAXIMUM AGGREGATE LIABILITY SHALL NOT EXCEED THE SUM OF [REDACTED]

.
THIS LETTER OF CREDIT IS AVAILABLE FOR PAYMENT AGAINST:
A. PRESENTATION OF YOUR DRAFT AT SIGHT DRAWN ON US MARKED WITH THE CLAUSE 'DRAWN UNDER STAND BY LETTER OF CREDIT NO. UCGISLC27116PTF1 DATED: 27.JAN.2016, AND ACCOMPANIED BY A CERTIFIED STATEMENT SIGNED BY YOUR AUTHORISED OFFICER(S) CERTIFYING THAT THE AMOUNT OF THE DRAFT REPRESENTS THE UNPAID INDEBTEDNESS COMPRISING PRINCIPAL AND INTEREST ACCRUED THERE ON DUE TO YOU PURSUANT TO THE BANKING FACILITIES GRANTED BY YOU WITH THE BENEFICIARY.
B. YOUR FIRST WRITTEN DEMAND ACCOMPANIED BY OUR ACCEPTANCE AND REPLY VIA AUTHENTICATED SWIFT STATING THAT THE AMOUNT DEMANDED REPRESENTS THE UNPAID INDEBTEDNESS COMPRISING PRINCIPAL AND INTEREST ACCRUED THEREON DUE TO YOU PURSUANT TO THE BANKING FACILITIES GRANTED BY YOU TO THE BENEFICIARY.

.
FOR THE PURPOSE HEREOF, WE SHALL BE ENTITLED TO PRESUME THAT THE SIGNATORIES TO THE CERTIFICATE ARE DULY AUTHORIZED TO ISSUE SUCH CERTIFICATE AND WE SHALL NOT BE REQUIRED TOMAKE ANY FURTHER INVESTIGATION AND SUCH CERTIFICATE OR ANY DEMAND SHALL BE CONCLUSIVE EVIDENCE OF SUCH AMOUNT AND FACT.

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DRAFTS DRAWN UNDER THIS LETTER OF CREDIT MUST BE DRAWN AND PRESENTED TOGETHER WITH THE ACCOMPANYING CERTIFIED STATEMENT REFERRED TO IN PARAGRAPH AS ABOVE AT 41001 SEVILLA, CALLE, TOMAS DE YBARRA, 7, 1, SPAIN ANY DEMAND MADE BY THE SWIFT SYSTEM MUST BE RECEIVED ON OR BEFORE THE EXPIRY DATE.

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THIS STANDBY LETTER OF CREDIT IS SUBJECT TO INTERNATIONAL STANDBY PRACTICES 98 ICC NO. 590.

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REGARDS,

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UCGAESBB

+++++ U N Q U O T E +++++

..
PLS ADVISE IT TO ITS RECEPIENT WITHOUT ANY RESPONSIBILITY ON YOUR AND OUR PARTS. WE DO NOT BEAR ANY UNDERTAKING ON THE DEAL AND THE ISSUER. ANY FEES TO BE CLAIMED AND COLLECTED FROM THE RECIPIENT, AND IN NO WAY TO BE BORNE/CLAIMED FROM CRDEUA2N. B.RGRDS, ITF.

72: Sender to Receiver Information
PLS ACKNOWLEDGE RECEIPT.
THIS MT 760 DOES NOT BEAR ANY KIND
OF LIABILITY AND RESPONSIBILITY ON
CREDIT DNEPR BANK'S SIDE.

----- Message Trailer -----

{CHK:E7E8EA521CFD}

PKI Signature: MAC-Equivalent