

INTERNATIONAL INVESTMENT BANKING (IIB) DEVELOPMENT GROUP(DG)-IIB-DG



IIB FINANCIAL DEPARTMENT.

Financial@iibvelopmentgroup.com

WWW.iibdevelopmentgroup.com



IIB APPROVED VERBIAGE AND SWIFT DELIVERY PROCEDURE

IIB CREDIT LINES ACTIVATION AND FUNDS AVAILABILITY.

BANK TO BANK COMMUNICATION

CONTENT

1. IIB LINE OF CREDIT AVAILABILITY STATEMENT
2. PROJECTS BASED FUNDING SWIFTS VERBIAGE AND DELIVERY PROCEDURE. The Instrument is returned at the end of the term to the Sender's account. SAMPLE SWIFT MT760 TEXT (Generally, ICC 600 / 758 Verbiage is acceptable.
 1. SBLC
 2. CASH
 3. BLOCKED FUNDS
 4. MTN/LTN
 5. BONDS
 6. SOVEREIGN GUARANTEE
 7. MINERALS
3. ANNEXES
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IIB MISSION:

IIB`s mission is to provide financial resources to businesses and countries to address the challenges they face and achieve sustainable socio-development and job creation with a significant positive impact on the social life of the population, elevating living standards and economic growth.

To achieve its mission statement:

IIB wholly owns multi-portfolios corporate in oil, gas, energy, mining, automobile, aviation, entertainment, real estate, petrochemicals and infrastructure development, with trillions of dollars of assets with accounts in the Top 25 Banks worldwide.

IIB`s assets, subsidiaries (SPVs), equities, and cash equivalents owned by IIB multinational conglomerate holding company with valuation of over trillions of dollars enable IIB to provide funding for humanitarian, development, and infrastructure projects worldwide.

IIB Development Group is an American multinational conglomerate holding company headquartered in Washington, DC, United States. IIB`s assets, subsidiaries (SPVs), equities, cash equivalents owned by IIB-DG with valuation of over 8 trillion dollars enable IIB-DG to provide funding for humanitarian, development, and infrastructure projects worldwide.

IIB Development Group (IIB-DG) has over 120 subsidiaries globally with most (99% SPVs) shareholding majority-owned by IIB-DG at 70% shares/stakes in the SPVs structure, IIB owns the assets of those subsidiaries, maintains oversight capacities, owns a controlling interest in those subsidiaries, control the subsidiaries` policies and oversee management decisions but does not actively participate in running a business`s day-to-day operations of these subsidiaries.



SBLC

BASED PROJECTS FUNDING - SWIFT DELIVERY PROCEDURE.

REQUIREMENT FROM CLIENT :
See below and annexes.

1. CIS or KYC
2. RWA
3. Upon receipt of the above, we will issue the contract/term sheet

APPROVED SWIFTS VERBIAGE AND PROCEDURE FOR SWIFTS DELIVERY

ENTIRE PROCESS STARTS WITH RWA FOR DUE DILIGENCE AND AUTHENTICATION

1. Client instructs his Bank Officer to issue to IIB-DG an approved RWA verbiage, see attached. No change to this verbiage is allowed.
2. On receipt of acceptable RWA signed by 2 Bank Officers, IIB-DG will provide to Client:
 - 1.Contract/Term sheet.(IIB credit lines is activated and funds are available can be authenticated and verified via B2B Basis.
 - 2.Banking Coordinates with receiving Bank`s full contact,email,telephone to start Bank to Bank communication
 - 3.In some cases, for Authentication and Due Diligence, given the numbers of scams,fakes instruments, IIB may require Authority to Verify (ATV), sample attached.
3. Client instructs his Bank Officer to deliver Pre - advice MT-799 (see attached sample) to IIB Receiving Bank. A certified copy of the Swift to be sent via official bank officer email to IIB receiving bank officer. A copy of the certified Swift to be sent to IIB.
4. On receipt of the authenticated MT-799 Pre - advice. A Ready willing and able to receive (RWA) will be issued from our receiving bank to the issuing bank via MT-799. A certified copy of the MT-799 will be sent via official bank email to the receiving bank email. A copy of the certified Swift is to be sent to IIB.
5. On receipt of the MT-799 RWA from the receiving bank. Issuing Bank will deliver the SBLC/BG with a face value of to our receiving bank. A certified copy of the MT-760 is to be delivered via official bankers` email to the receiving banker`s email. A copy of the certified Swift is to be sent to IIB.
6. Funding starts 10-21 days after collateral is delivered,received,accepted ,confirmed and verified by IIB`s Receiving Bank.
7. This process can take up to 3 (Three days) to be completed.

Bank can also issue RWA to the account holder.

(Bank Letter to be sent via EMAIL by the Bank Officer to the Account Holder – i.e. the SBLC APPLICANT)

To: <APPLICANT/ACCOUNTHOLDER>.

WE, <NAME & ADDRESS OF SBLC ISSUING BANK>, HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY THAT WE ARE READY, WILLING AND ABLE TO ISSUE AN UNCONDITIONAL, DIVISIBLE, AND ASSIGNABLE, CASH BACKED STAND BY LETTER OF CREDIT (SBLC) OF ICC 600 FORMAT FROM YOUR DESIGNATED ACCOUNT IN THE AMOUNT OF WITH MATURITY DATE OF ONE YEAR AND ONE DAY FROM THE DATE OF ISSUANCE AND IT SHALL BE TRANSMITTED VIA SWIFT MT760 TO THE DESIGNATED BENEFICIARY WHEN REQUESTED BY YOU.

CASH BASED PROJECTS FUNDING - SWIFT DELIVERY PROCEDURE.

REQUIREMENT FROM CLIENT :
See below and annexes.

1. CIS or KYC
2. BCL or RWA
3. BANK STATEMENT
4. Upon receipt of the above, we will issue the contract/term sheet.

BLOCKED FUNDS BASED PROJECTS FUNDING - SWIFT DELIVERY PROCEDURE.

**REQUIREMENT FROM CLIENT :
See below and annexes.**

1. CIS or KYC
2. BCL or RWA
3. BANK STATEMENT
4. Upon receipt of the above, we will issue the contract/term sheet.

NO SWIFT MAY OR NOT REQUIRED IN SOME CASES.

MTN/LTN BASED PROJECTS FUNDING - SWIFT DELIVERY PROCEDURE.

REQUIREMENT FROM CLIENT :
See below and annexes.

1. CIS or KYC
2. BCL or RWA
3. BANK STATEMENT
4. Upon receipt of the above, we will issue the contract/term sheet.

RWA to be issued via MT 542

All the Euroclear documents would need to be updated:

- a. Proof of asset with custodial account statement letter from Bank signed by two banking officers.
- b. Enclose two banking officers' business cards copied from a desk via cell phone and not just on-screen.
- c. Bank statement from online access by the applicant of the custodial account from the Bank holding the asset.
- d. Attached is the RWA format that needs to be incorporated by the Bank holding the ASSET and signed (live) by two banking officers.

SPECIAL NOTE :

Owner of LTN to ask the Bank who is holding the LTN to issue to IIB an SBLC against the LTN.

Example : if the LTN is 500M , the Bank who is holding it, can send or issue to IIB an SBLC of half of it which is 250M SBLC, by using a standard RWA.

BONDS

BASED PROJECTS FUNDING

SWIFT DELIVERY PROCEDURE.

REQUIREMENT FROM CLIENT :
See below and annexes.

1. CIS or KYC
2. RWA
3. Upon receipt of the above, we will issue the contract/term sheet

SOVEREIGN GUARANTEE BASED PROJECTS FUNDING - SWIFT DELIVERY PROCEDURE.

REQUIREMENT FROM CLIENT :

See below and annexes.

1. CIS or KYC
2. RWA
3. MT760
4. IIB to issue contract/term sheet.

1.H.E. Minister of Finances to designate a local commercial Bank capable to facilitate this transaction by holding or receiving in custody the sovereign Guarantee.

2.Upon receipt of country sovereign guarantee,Local Bank to issue to IIB a RWA then, IIB will send banking coordinates for MT760 swift , B2B communication.

3.Funding will start in 21 days after swift has been received and verified.

Sample RWA to be issued by the Bank who is holding the Sovereign Guarantee

We, bank name and address.....hereby confirm our irrevocable and unconditional that we are holding in our custody a Sovereign Guarantee issued by the Government of.....in the amount of..... for pupose of funding certain projects.

We further confirm that we are ready,willing and able to issue(see standard RWA,page13

MINERALS BASED PROJECTS FUNDING - SWIFT DELIVERY PROCEDURE.

**REQUIREMENT FROM CLIENT :
See below and annexes.**

- 1. CIS or KYC**
- 2. RWA**
- 3. IIB to issue contract/term sheet**

1.Client to designate a local commercial Bank capable to facilitate this transaction by holding or receiving in custody the minerals.

2.Upon receipt of minerals,Local Bank to issue to IIB a RWA then, IIB will send banking coordinates for MT760 swift , B2B communication.

3.Funding will start in 21 days after swift has been received and verified.

ANNEXES

1. ANNEXE 1. RWA FOR SBLC
2. ANNEXE 2. RWA FOR MTN/LTN
3. ANNEXE 3. RWA FOR BOND
4. ANNEXE 4. ATV
5. ANNEXE 5. MT799 BLOCKED FUNDS
6. ANNEXE 6. CIS/KYC
7. ANNEXE 7. BCL
8. ANNEXE 8. PRE -ADVICE MT 799
9. ANNEXE 9. MT 760
10. ANNEXE 10. IIB RECEIVING BANKS

(OFFICIAL LETTERHEAD)

DATE :

Attention:

(To be addressed to the Account Holder /Owner of Funds in the bank name and address

Mr./Mrs.

Full Address

CC: Financial Department
IIB DEVELOPMENT GROUP(IIB-DG)
financial@iibdevelopmentgroup.com
www.iibdevelopmentgroup.com

Transaction Code:
Applicant Name:.....
Account Number:.....

At the request of Client name ,we,..... [Bank Name & Address], hereby confirm with full bank responsibility and authority that we are ready, willing and able to issue our cash backed irrevocable & unconditional Standby Letter of Credit fully under ICC 758 format, or ICC 600 (to choose one) , via SWIFT MT799 follow by MT760, in favor of the beneficiary IIB DEVELOPMENT GROUP, OR ANY OTHER NOMINATED COMPANY DESIGNATED BY IIB DEVELOPMENT GROUP,, with clean, clear, legal bank owned funds in the face value of EUROS.00 with a validity period of one (1) year and one (1) month.

We further confirm that the Standby Letter of Credit fully negotiable, assignable, transferable, callable, and divisible unconditionally or without any payment of fees, charges or levies and will be renewed or re-issued annually at the request & on such dates informed by the beneficiary in the same terms and conditions.

Please confirm that you are ready to receive this Standby Letter of Credit and you have the ability to proceed with the required readiness to complete the transaction pertaining to the arrangement as per the said Transaction Code.

(Signatures of Two Bank Officers)

Authorized Bank Officer 1
< Name , Title, Pin Code >

Authorized Bank Officer 2
< Name , Title, Pin Code >

Bank Seal

Pls attach the scan doc of the business cards of the signatories.

PRE-ADVICE FROM ISSUING BANK

MT799 PRE-ADVICE/RWA

(SPECIMEN COPY – FINAL VERBIAGE AS PER ISSUING BANK STANDARD FORMAT)

FROM ISSUING BANK TO RECEIVER'S BANK
TEXT FORMAT OF PRE-ADVICE

SWIFT MT 799

FROM:

TO:

TRANSACTION CODE:

REFERENCE CODE:

WE, **XXXXXXXXXX**, LOCATED AT **XXXXXXXX XXXX XXX XXXX**, REPRESENTED BY THE UNDERSIGNED OFFICERS, HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY AND LIABILITY ON BEHALF OF OUR CLIENT **XXXXXXXXXXXXXX**, WITH ACCOUNT NUMBER: **XXXXXXXXXXXXXX**, FOR THE BENEFIT OF IIB DEVELOPMENT GROUP. THAT WE ARE READY, WILLING AND ABLE TO ISSUE STANDBY LETTER OF CREDIT (ICC 600 FORMAT) VIA SWIFT MT760 IN THE FACE AMOUNT OF \$....., IN FAVOR OF YOUR CLIENT, **XXXXXXXXXXXXXXXXXX**, WITH ACCOUNT NUMBER: **XXXXXXXXXXXXXXXXXXXXXXXXXX**, WITH A VALIDITY OF ONE (1) YEAR AND ONE (1) DAY FROM THE DATE OF ISSUE.

THE STANDBY LETTER OF CREDIT IS IRREVOCABLE, UNCONDITIONALLY, TRANSFERABLE, ASSIGNABLE AND CONFIRMED FULLY CASH VALUE BACKED, AND THERE WILL BE NO LIENS AND ENCUMBRANCES ON THIS INSTRUMENT WHICH SHALL BE DELIVERED AND AVAILED VIA SWIFT MT760.

THIS PRE-ADVICE IS AN OPERATIVE INSTRUMENT, NO MAIL CONFIRMATION WILL FOLLOW. ALL CHARGES ARE FOR THE ACCOUNT OF THE APPLICANT.

FOR AND ON BEHALF OF **XXXXXXXXXXXXXX**, LOCATED AT **XXXXXXXXXXXXXX**.

BANK OFFICER #1
BANK OFFICER #2

PRE-ADVICE FROM RECEIVING BANK

MT799 RWA (ANSWERBACK)

FROM RECEIVER'S BANK TO ISSUING BANK

SWIFT MT 799

RE / TRANSACTION CODE:

WE, **XXXXXXXX**, LOCATED AT **XXXXXXXXXXXXXXXXXXXX**, HEREBY CONFIRM WITH BANK RESPONSIBILITY THAT WE HAVE RECEIVED YOUR SWIFT MT799 RWA AND THAT WE ARE READY TO RECEIVE ON BEHALF OF OUR CLIENT **XXXXXXXXXXXXXXXXXXXX**, YOUR SWIFT MT760 STANDBY LETTER OF CREDIT IN THE AMOUNT OF \$..... ISSUED BY **XXXXXXXX**, LOCATED AT **XXXXXXXXXXXX**, IN FAVOUR OF OUR CLIENT, **XXXXXXXXXXXXXXXXXXXX**, WITH ACCOUNT NUMBER: **XXXXXXXXXXXXXXXXXXXX**, WITH A VALIDITY OF ONE (1) YEAR AND ONE (1) DAY FROM THE DATE OF ISSUE.

WE HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY THAT OUR CLIENT IS READY WILLING AND ABLE TO FUND AGAINST THIS BANK INSTRUMENT ACCORDING TO THE AGREEMENT UNDER CONTRACT NUMBER: **XXXXXXXXXXXX**

THE ACCEPTANCE, VALIDATION, AUTHENTICATION AND CONFIRMATION OF THIS SWIFT MT760 CAN BE DONE ON BANK-TO-BANK BASIS.

MT 760

STAND BY LETTER OF CREDIT (STANDARD ICC 600 FORMAT) VIA MT760

(FINAL VERBIAGE TO BE STRICTLY FOLLOWED AND ISSUED BY THE ISSUING BANK XXXXXXXXX)

SENDER

BANK NAME :
BANK ADDRESS :
SWIFT CODE :
BANK OFFICER :
AMOUNT :
ACCOUNT NUMBER :
SBLC NUMBER : XXXXX
APPLICANT : XXXXXXXXXXXXX
BENEFICIARY : XXXXXXXXXX
ACCOUNT NUMBER :
ISSUING DATE : XXXXXXXX
MATURITY DATE : XXXXXXXXXXXX

RECEIVER

BANK NAME :
BANK ADDRESS :
SWIFT : XXXXXXXXXXXXXXXXXXXX
ACCOUNT NO : XXXXXXXXXXXXXXXXXXXX
BANK OFFICER : XXXXXXXXXXXXXXXXXXXX

WE THE UNDERSIGNED, XXXXXXXXXXXXX HEREBY IRREVOCABLY AND UNCONDITIONALLY, WITHOUT PROTEST OR NOTIFICATION, WITH OUR FULL RESPONSIBILITY, UNDERTAKE TO PAY AGAINST THIS FULLY CASH BACKED BANK INSTRUMENT STANDBY LETTER OF CREDIT NO. XXXXX TO THE BENEFICIARY XXXXXXXXXXXXXXXXXXXX, THE BEARER AND HOLDER THEREOF AT MATURITY DATE OF XXXXXXXXXXXXXXXXXXXX THE SUM OF \$..... UPON FIRST WRITTEN DEMAND, SURRENDER AND PRESENTATION AT MATURITY OF THIS STANDBY LETTER OF CREDIT AT THE OFFICE OR ANY OFFICES OF XXXXXXXXXXXXX, OR SENT BY AUTHENTICATED SWIFT TO THE XXXXXXXXXXXX.

PAYMENT SHALL BE MADE WITHOUT SET-OFF FREE AND CLEAR OF ANY DEDUCTION, CHARGES, FEES, OR WITHHOLDING OF ANY ASSESSED BY THE GOVERNMENT, OR ANY POLITICAL, SUBDIVISION OR AUTHORITY THEREOF OR THEREIN.

THIS SBLC IS NEGOTIABLE, ASSIGNABLE, DIVISIBLE, CALLABLE AND TRANSFERABLE WITHOUT PRESENTATION TO US AND WITHOUT THE PAYMENT OF ANY TRANSFER FEES. THIS STANDBY LETTER OF CREDIT SHALL BE GOVERNED BY AND SHALL BE CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE COUNTRY OF THIS ISSUING BANK AND ISSUED IN ACCORDANCE WITH THE RULES, REGULATIONS AND PRACTICES AS SET FORTH BY THE INTERNATIONAL, CHAMBER OF COMMERCE (ICC), PARIS – FRANCE, PUBLICATION 600, LATEST REVISION.

FOR AND ON BEHALF OF (NAME AND ADDRESS OF THE ISSUING BANK) (BANK SEAL)

BANK OFFICER:
NAME/TITLE/PIN

BANK OFFICER:
NAME/TITLE/PIN

ATV

AUTHORITY TO VERIFY

(COMPANY LETTERHEAD)

DATE

ATTENTION :
Benjamin Ariel
Financial Officer Team Leader (F.O.T.L.)
IIB DEVELOPMENT GROUP(IIB-DG)
1050 CONNECTICUT AVE NW,
5TH FLOOR
WASHINGTON, DC 20036,USA
Office : 571-207-0211
Fax : 866-223-4279
financial@iibdevelopmentgroup.com
www.iibdevelopmentgroup.com

AUTHORIZATION TO VERIFY FUNDS

INVESTOR TRANSACTION CODE:

Know all men, by these that I, NAME **CEO OF CORPORATE FINANCIAL TRADING**, at the address shown above, give you clear notice that you have my direct permission and full authority to do all matters necessary to confirm, verify, and authenticate my beneficially owned cash funds and/or application asset(s) and its associated good standing account status, in an amount of **Five Hundred Million (EURO 500 000 000.00)** on a bank-to-bank basis.

The below stated beneficially owned account is of good, clean, and cleared cash funds obtained via legal means, and is currently available at the bank coordinates below:

CASH AMOUNT	:	(EURO ??
BANK NAME	:	
BANK ADDRESS	:	
ACCOUNT NAME	:	
ACCOUNT TYPE	:	
ACCOUNT NUMBER	:	
ACCOUNT SIGNATORY	:	
BANK OFFICER & TITLE	:	
BANK OFFICER EMAIL, TEL	:	
BANK OFFICER & TITLE	:	

BANK OFFICER EMAIL, TEL	:	
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In witness hereof I, (), hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **FEBRUARY 9,2022**
 For and on behalf of **(company name)**

SEAL OF COMPANY

Signature	:	
Name / Title	:	
Passport Number	:	
Date of Issue	:	
Date of Expiry	:	
Country of Issuance	:	

C.C.: Bank officer emails

IN BANK LETTERHEAD

BANK CONFIRMATION LETTER

DATE:

Attention:

(To be addressed to the Account Holder /Owner of Funds in the bank name and address

CC:

Financial Department
IIB DEVELOPMENT GROUP(IIB-DG)
1050 CONNECTICUT AVE NW,5TH FLOOR
WASHINGTON,DC 20036
Financial@iibdevelopmentgroup.com
www.iibdevelopmentgroup.com

Ref. Bank Confirmation Letter(BCL)

Dear Sir,

We, Bank Name, located at, hereby confirm with full bank responsibility and with full legal liability, that our client....., represented by Mr....Holder of CountryPassport #.....Exp.....,holds cash funds on deposit in account number , in our bank for an amount of (USD.....).

We further hereby confirm as per instruction from our client that we have irrevocably put an 'Administrative Hold' on client's account for a period of One (1) Year and three (3) Months.

We confirm that these funds are hereby held in our custody and are not permitted to be withdrawn, moved or transferred by account holder during the period from the date of to.

We further confirm are good, clean, cleared funds and were generated from legal, non-criminal business activities. We confirm that these funds are owned cleared and free from any liens and encumbrances and the rule of full disclosure confirms these funds as legitimate.

We irrevocably confirm with full Bank responsibility that theses funds can be authenticated and verified for below referenced details. We are prepared to facilitate the verification and authentication of these funds via Swift or via Interbank screen on the bank- to -bank basis.

CASH AMOUNT	:	
BANK NAME	:	
BANK ADDRESS	:	

SWIFT CODE	:	
IBAN	:	
ACCOUNT NAME	:	
ACCOUNT TYPE	:	
ACCOUNT NUMBER	:	
ACCOUNT SIGNATORY	:	
BANK OFFICER & TITLE	:	
BANK OFFICER EMAIL, TEL	:	
BANK OFFICER & TITLE	:	
BANK OFFICER EMAIL, TEL	:	

Authorized Signature

Name:

Title:

PIN CODE Number :

Authorized Signature

Name:

Title:

PIN CODE Number :

Attached 2 Bank Officers Business Cards

(ON BANK LETTERHEAD)

SAMPLE TEXT ONLY

EXISTING LTN VIA MT 542 PREADVISED BY MT799

Date

To: **Account Holder**

Reference : Confirmation / Undertaking Letter

Account Number:

Account Name:

Account Signature:

SKR Number:

We (Bank Name) located at (full bank address) hereby confirm with full Bank responsibility and value and with legal liability that the account holder _____ has the amount of XXXXX Hundred Million United States Dollars/Euros (000,000,000 USD/Euro) in the form of a LTN #xxxxxxxxxx on deposit in the above reference account. We further confirms that this Bond is backed by funds/assets of good, clean, cleared, of non-criminal origin, free of any liens and encumbrances and were legally earned.

WE further confirm that (Name) holder of (Country) Passport Number XXXXXXXXXX has been recorded as authorization signatory on the above referenced account and this LTN in the amount of xxxxxxxxx United States Dollars/Euros (000,000,000 USD/Euro) in LTN instrument form is on deposit in the above referenced account and is available for enhancement.

We do hereby confirm that upon your request, we deliver confirmation of this instrument and its value via Swift MT 542 preadvised via SWIFT MT799.

This letter and LTN instrument may be verified through the following co-ordinates by Bank to Bank inquiry. After the issuance of the SWIFT MT542 hard copy in following within 7 days.

Bank Officer Name

Bank Officer Name

Title

Title

Officer Number

Officer Number

(ON BANK LETTERHEAD)

SAMPLE TEXT ONLY

EXISTING MTN VIA MT 542 PREADVISED BY MT799

Date

To: **Account Holder**

Reference : Confirmation / Undertaking Letter

Account Number:

Account Name:

Account Signature:

SKR Number:

We (Bank Name) located at (full bank address) hereby confirm with full Bank responsibility and value and with legal liability that the account holder _____ has the amount of XXXXX Hundred Million United States Dollars/Euros (000,000,000 USD/Euro) in the form of a MTN #xxxxxxxxxxx on deposit in the above reference account. We further confirms that this Bond is backed by funds/assets of good, clean, cleared, of non-criminal origin, free of any liens and encumbrances and were legally earned.

WE further confirm that (Name) holder of (Country) Passport Number XXXXXXXXXX has been recorded as authorization signatory on the above referenced account and this MTN in the amount of xxxxxxxxx United States Dollars/Euros (000,000,000 USD/Euro) in MTN instrument form is on deposit in the above referenced account and is available for enhancement.

We do hereby confirm that upon your request, we deliver confirmation of this instrument and its value via Swift MT 542 preadvised via SWIFT MT799.

This letter and MTN instrument may be verified through the following co-ordinates by Bank to Bank inquiry. After the issuance of the SWIFT MT542 hard copy in following within 7 days.

Bank Officer Name

Bank Officer Name

Title

Title

Officer Number

Officer Number

BOND

(ON OFFICIAL **BANK LETTERHEAD**)

DATE

Attention:
(To be addressed to the Account Holder /Owner of Funds in the bank name and address

Mr./Mrs.
Full Address

CC:
Financial Department
IIB DEVELOPMENT GROUP(IIB-DG)
financial@iibdevelopmentgroup.com
www.iibdevelopmentgroup.com

CONFIRMATION OF READINESS TO ISSUE STANDBY LETTER OF CREDIT

We, Bank Name ,, (SWIFT Code), situated at, herewith confirm with full bank responsibility and authority that we are ready, willing and able our cash backed in favor of the beneficiary IIB DEVELOPMENT GROUP and to your nominated Asset Management Account , OR ANY OTHER NOMINATED COMPANY DESIGNATED BY IIB DEVELOPMENT GROUP, the following Bank Instrument:

1. Applicant Name:
2. Account Number:
3. Fully operative and cash-backed Standby Letter of Credit
4. Face Value: €..... (In letters)
5. Issued subject to the rules of the ICC, URDG758 (latest revision)
6. Irrevocable, unconditional, assignable, transferable and divisible
7. Underlying value of Instrument further supported by a..... **Corporate Bond or ,bank guarantee or, Gold,Cash, etc..... choose one**
8. Maturity / Expiry 1 Year and 15 (Fifteen) Days after Date of Issuance
9. Transmission Via SWIFT MT799, MT760 with Full Bank Responsibility
10. SWIFT MT760 will be relayed and confirmed with full bank responsibility via a rated Corresponding Bank.

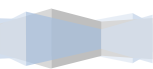
SIGNATURE BANK OFFICER 1
NAME: xxxxxxxxxxxxxxxx
TITLE:
Pin

SIGNATURE BANK OFFICER 2
NAME: XXXXXXXX
TITLE:
pin



OFFICIAL BANK STAMP

Pls attach the scan doc of the business cards of the signatories.



BLOCKED

SWIFT MT799 BLOCKED FUNDS VERBIAGE

APPROVED TEXT FOR SWIFT
MT-799 NOTIFICATION:
DELIVERY:
STATUS:
PRIORITY /
DELIVERY:

FUNDS

MESSAGE SWIFT

SWIFT INPUT: MT799 BLOCK FUNDS

SENDER:
BANK NAME
BANK ADDRESS:
SWIFT CODE:
ACCOUNT NAME
ACCOUNT NUMBER:
ACCOUNT OFFICER:
OFFICER TELEPHONE:
OFFICER EMAIL:

RECEIVING BANK DETAILS:
BANK NAME:
ACCOUNT NAME:

BANK ADDRESS:

SWIFT CODE:
ACCOUNT №.:
BANK OFFICER:
BANK OFFICER TELEPHONE:
BANK OFFICER EMAIL:
REFERENCE NUMBER:

AMOUNT:
CURRENCY: EURO/ DOLLARS/ STERLING
DATE OF ISSUE: xx/xx/2021
DATE OF EXPIRATION: xx/xx/2022

SWIFT MESSAGE TEXT

WE, **XXXXXXXX** LOCATED AT **XXXXXXXXXXXXXX** ON BEHALF OF OUR
CLIENT **XXXXXX XXXXXXXX** HEREBY CONFIRM WITH FULL BANK
RESPONSIBILITY THAT WE HAVE BLOCKED AND RESERVED CASH FUNDS,
ACCORDING TO THE TERMS OF THE CONTRACT WITH CODE:
XXXXXXXXXXXXXX, IN THE TOTAL AMOUNT OF.....CLIENT ACCOUNT
INSTITUTION **XXXXXXXXXX** with ACCOUNT NUMBER: **XXXXXX**. IN FAVOR
OF: **XXXXXXXXXXXXXX**

WE HEREBY CONFIRM THAT WE HAVE IRREVOCABLY BLOCKED THE CASH FUNDS FOR ONE YEAR AND ONE DAY (366) FOR **XXXXXXXXXXXX**. THE CASH FUNDS ARE BLOCKED ON xx/xx/2021, AND THE BLOCK WILL EXPIRE ON xx/xx/2022.

WE FURTHER CONFIRM AS PER INSTRUCTION OF OUR CLIENT THAT WE HAVE IRREVOCABLY BLOCKED AND RESERVED THE AFOREMENTIONED CASH FUNDS IN THE FAVOR OF

THESE CASH FUNDS WHICH ARE CLEAN, CLEAR AND FREE OF ANY LEVY LIENS OR ENCUMBRANCE AND THE RULE OF FULL DISCLOSURE HAS BEEN ESTABLISHED THAT SUCH FUNDS WERE LEGALLY OBTAINED FROM NON-CRIMINAL BUSINESS ACTIVITIES.

WE CONFIRM THAT THESE FUNDS HERE HELD IN CUSTODY ARE NOT PERMITTED TO BE WITHDRAWN, MOVED OR TRANSFERRED DURING THE PERIOD OF THIS IRREVOCABLE BLOCK

THIS OPERATIVE INSTRUMENT IS NEGOTIABLE, ASSIGNABLE, TRANSFERABLE, DIVISIBLE AND CALLABLE AT MATURITY OR UPON REQUEST OF THE BENEFICIARY.

THIS DIRECTIVE IS ISSUED IN ACCORDANCE WITH THE LATEST REVISION OF ICC600 RULES AND IS REGARDED AS BINDING.

THIS INSTRUMENT MAY BE CONFIRMED ON A BANK-TO-BANK BASIS.

FOR AND ON BEHALF OF BANK:

OFFICER 1
NAME
TITLE
PIN CODE:

OFFICER 2
NAME
TITLE
PIN CODE

CLIENT INFORMATION SHEET.(C.I.S)

Applicant Information:

Individual/Company Name :
Mailing Address :
City, Post Code, Country :
Country where resident/registered :
Company Registration Number :
Telephone number :
Facsimile number :
E-mail Address :
Date Company established :
Type of business activity :
Website :

Individual Applicant or authorised Signatory Representative of Company:

Individual Name :
Title/Position/Authority :
Telephone number :
Facsimile Number :
E-Mail Address :
Passport Number :
Country Issuing Passport :
Date of Expiration :

Primary Banking:

Bank name :
Bank address :
Bank account number :
Bank Account name :
IBAN :
Bank officer name :
Bank telephone number :
Bank officer email address :

Lawyer:

Name of lawyer :
Address :
City, Post Code, Country :
Law Firm's telephone number :
Lawyer's mobile phone number :
Facsimile Number :

COMPANY LETTERHEAD

Lawyer E-Mail Address :

Contact Person:

Name of Contact :

Telephone number :

Facsimile number :

E-mail Address :

Position :

Nationality :

Brief Description of Corporate activities:

Declaration:

I hereby swear under penalty of perjury, that the information provided is both true and accurate. I am the signatory on the aforementioned bank account. All monies engaged in this transaction are derived from non-criminal origin; and, are good, clean and cleared. The origin of funds is in compliance with Anti-Money-Laundering Policies as set forth by the Financial Action Task Force (FATF) 6/01.

I, **(NAME)**, hereby swear under penalty of perjury, that the information provided herein is accurate and true as of this date: **DATE**

For and on behalf of **(COMPANY NAME)**

Signature:

SEAL OF COMPANY

Name / Title:

Company:

Passport Number:

Date of Issue:

Date of Expiry:

Country of Issuance:

COMPANY LETTERHEAD

ATTACH PASSPORT HERE

COMPANY LETTERHEAD

[ATTACH CERTIFICATE OF COMPANY CERTIFICATE HERE](#)

SOVEREIGN GUARANTEE

DRAFT ID: CTG/SSG
DATE OF DRAFT: 18/05/2020
APPROVED VERBIAGE FOR SOVEREIGN BANK GUARANTEE

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

DATE: 18/05/2020

***INPUT: SWIFT MT 760
***NARRATIVE: IRREVOCABLE SOVEREIGN BANK GUARANTEE
***GUARANTEE REFERENCE NUMBER: 0187
***AMOUNT OF BANK GUARANTEE: €500,000,000.00 (FIVE HUNDRED MILLION EUROS)
***CURRENCY: EUROPEAN EUROS
***DATE OF ISSUANCE: 18/05/2020
***DATE OF MATURITY: 20/05/2040 (TWENTY YEARS FROM DATE OF ISSUANCE)

SENDER BANK

***SWIFT CODE: XXXXXXXXXX
***BANK NAME: CENTRAL BANK OF XXXXXXXXXX
***BANK ADDRESS: XXXXXXXXXX
***AUTHORIZED BANK OFFICER: XXXXXXXXXX
***BANK OFFICER EMAIL: XXXXXXXXXX

APPLICANT

***APPLICANT NAME: MINISTER OF FINANCE FOR THE COUNTRY XXXXXXXXXX
***APPLICANT ADDRESS: XXXXXXXXXX
***APPLICANT ACCOUNT NUMBER: XXXXXXXXXX

RECEIVER BANK AND BENEFICIARY

***SWIFT CODE: XXXXXXXXXX
***BANK NAME: XXXXXXXXXX
***BANK ADDRESS: XXXXXXXXXX
***BENEFICIARY: XXXXXXXXXX
***ACCOUNT NAME: XXXXXXXXXX
***ACCOUNT NUMBER: XXXXXXXXXX
***IBAN NUMBER: XXXXXXXXXX
***BANK OFFICER: XXXXXXXXXX
***BANK OFFICER EMAIL: XXXXXXXXXX

-----MESSAGE TEXT START-----

WE, XXXXXXXXXX BEING THE CENTRAL BANK OF THE COUNTRY XXXXXXXXXX WITH PHYSICAL ADDRESS XXXXXXXXXX, ON BEHALF OF OUR CLIENT, THE MINISTER OF FINANCE WITH ACCOUNT NUMBER XXXXXXXXXX, HEREBY IRREVOCABLY AND WITH FULL BANK RESPONSIBILITY CONFIRM THE FOLLOWING SOVEREIGN GUARANTEE OF THE STATE OF XXXXXXXXXX AND TO THE BENEFIT AND FAVOUR OF XXXXXXXXXX WITH ACCOUNT NUMBER XXXXXXXXXX:

I, XXXXXXXXXX, IN MY OFFICIAL CAPACITY AS MINISTER OF FINANCES AND BUDGET FOR THE COUNTRY XXXXXXXXXX, DULY AUTHORIZED AND ON BEHALF OF THE GOVERNMENT OF XXXXXXXXXX, TAKE FULL LEGAL RESPONSIBILITY TO ISSUE BY THE PRESENT, THIS IRREVOCABLE, UNCONDITIONAL SOVEREIGN GUARANTEE OF THE STATE OF XXXXXXXXXX, WITH REFERENCE NUMBER 0187, TO AND IN FAVOUR OF THE BENEFICIARY, XXXXXXXXXX.

AND WHEREFORE I, XXXXXXXXXX, MINISTER OF FINANCES AND BUDGET, ON BEHALF OF THE GOVERNMENT OF XXXXXXXXXX, JOINTLY AND IN ACCORDANCE WITH THE CENTRAL BANK OF XXXXXXXXXX, HEREBY IRREVOCABLY AND UNCONDITIONALLY, WITHOUT PROTEST OR NOTIFICATION, PROMISE AND GUARANTEE TO PAY AT MATURITY DATE, ON TIME, IN FULL AND WITHOUT DELAY AGAINST THIS SOVEREIGN GUARANTEE

WITH REFERENCE NUMBER 0187, TO THE ORDER OF THE BENEFICIARY, XXXXXXXXXXXXXX, OR THE ASSIGNEE, OR THE LAWFUL BEARER OR LAWFUL HOLDER THEREOF, THE SUM OF €500,000,000.00 (FIVE HUNDRED MILLION EUROPEAN EUROS ONLY), UPON THE BENEFICIARY DEMAND AND SURRENDER OF THIS SOVEREIGN GUARANTEE AT THE OFFICE OF THE CENTRAL BANK OF XXXXXXXXXXXXXX.

THIS SOVEREIGN GUARANTEE IS CALLABLE AT MAUTURITY, AND PAYMENT IN RESPECT THEREOF SHALL BE MADE IN THE LAWFUL CURRENCY OF THE EUROPEAN UNION, WITHOUT ANY DEDCUTIONS OR SET-OFFS AND CLEAR OF ANY CHARGES, FEES, DEBTS OF ALL KIND OR WITHOLDINGS OF ANY NATURE, NOW OR HEREINAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OF XXXXXXXXXXXXXX OR THE CENTRAL BANK OF XXXXXXXXXXXXXX OR ANY POLITICAL SUB-DIVISION OR ANY AUTHORITY THEREOF OR THEREIN.

THIS SOVEREIGN GUARANTEE SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF XXXXXXXXXXXXXX, THE UNITED KINGDOM, GERMANY AND SWITZERLAND. IT IS ISSUED IN ACCORDANCE WITH AND SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEES OF THE INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION NUMBER 758. ANY DISPUTE ARISING THERE FROM SHALL BE SETTLED EXCLUSIVELY BY THE ICC INTERNATIONAL COURT OF ARBITRATION IN PARIS, FRANCE.

THIS SOVEREIGN GUARANTEE IS FREE FROM ANY LIENS OR ENCUMBRANCES AND SHALL FURTHER BE ASSIGNABLE, TRANSFERABLE, CALLABLE, DIVISIBLE, DISCOUNTABLE AND NEGOTIABLE. IT MAY BE CONFIRMED AND VERIFIED ON BANK TO BANK BASIS AND VIA AUTHENTICATED SWIFT MESSAGE TO THE MINISER OF FINANCE.

THIS SOVEREIGN GUARANTEE IS AN OPERATIVE FINANCIAL INSTRUMENT, VALID FOR 20 (TWENTY) YEARS FROM DATE OF ISSUANCE THEREOF AND WHEREFORE IT SHALL EXPIRE ON **20 MAY 2040**.

FOR AND ON BEHALF OF THE GOVERNMENT OF XXXXXXXXXXXXXX

SIGNED: XXXXXXXXXXXXXX
TITLE: XXXXXXXXXXXXXX

FOR AND ON BEHALF OF BANQUE XXXXXXXXXXXXXX
AS PER ADDRESS: XXXXXXXXXXXXXX

AUTHORIZED OFFICER 1: XXXXXXXXXXXXXX

AUTHORIZED OFFICER 2: XXXXXXXXXXXXXX

-----MESSAGE TEXT END-----

RECEIVING BANKS


- 1.1. JP Morgan, Chase
- 2.2. Barclay`s London
- 3.3. Credit Swiss
- 4.4. Wells Fargo
- 5.5. Bank of America
- 6.6. HSBC London
- 7.7. Deustche Bank
- 8.8. DBS Bank
- 9.9. Etc.

Upon receipt of RWA from client, we will provide the appropriate receiving bank.

For IIB's worldwide
operations visit our website



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 info@iibdevelopmentgroup.com

 Washington, DC, USA

CORPORATE

FAKES /SCAMS

ALL BELOW INSTRUMENTS RECEIVED ARE
FAKES, SCAMS.

WE RECEIVED MANY ON DAILY BASIS.