

Elective Receiving Coordinates

USE OF ANY SUGGESTED OR PROVIDED RECEIVING COORDINATES IS ELECTIVE AND SOLELY A RESPONSIBILITY AND DECISION OF THE CLIENT, WHO IS FREE TO USE ITS OWN SELECTED RECEIVING MONETIZER, AS THERE IS NO OBLIGATION TO SELECT AND USE ANY RECEIVING THAT MAY BE SUGGESTED, ELECTIVELY AVAILABLE, OR OTHERWISE.

EXHIBIT A (SPECIMEN ONLY)

**RECEIVING BANK: JPMORGAN CHASE BANK, N.A.
(NEW YORK, HSBC, NY USA.....)**

DRAFT OF STANDBY LETTER OF CREDIT SENT VIA SWIFT MT-760

- No Pre-advice SWIFT or otherwise to be used
- Final currency may be in USD or Euro, or as agreed
- Adjust instrument amount in specimen as needed
- The verbiage below should be used as guidance
- Final verbiage as per issuing bank / standard ICC Format

General Notes: (a) Sample text of SWIFT MT-760. (b) Verbiage is pre-approved, and any content changes must be approved in advance before sending. (c) Sending bank(er) to ensure accuracy of final SWIFT. (d) Brussels SWIFT protocol only. (e) No advance calls or unauthorized contact or the transaction will be immediately terminated. (f) SWIFT MT-760 must be sent only via the Standard Brussels SWIFT System (not via bank screen, not via swift-net or -com, not via interbank screen, et al.), and sent by Priority Swift 'Urgent - Same Day' (not Normal priority).

Evidence: Genuine copies must be provided for all SWIFT sent to the receiving bank, and for any bank verification email that may be required, specifically:

SWIFT Transmission: Sending bank must provide a genuine, certified copy of the SWIFT MT-760 for a valid and confirmable cash-backed Standby Letter Of Credit that was sent through the Standard Brussels Swift System (only), then signed and stamped by two (2) bank officers as a "certified true copy",

No processing action can or will occur unless the specified certified copy of the SWIFT is provided.

Bank Verification Email: An official bank email will be required to support the credibility of the SWIFT transmission and transaction, of which will be selected on a case basis by the Compliance

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Office or Receiving Processor, either in the procedure of: **(a)** The sending / confirming bank(er) to **transmit an official bank email to the client's email and include a copy to the compliance email address: xxxxxTBPxxxxx**, including the certified SWIFT copy along with a message confirming the SWIFT transmission and the bank instrument. **(b)** When the email is received the appropriate due diligence will be initiated to ensure that the transmitting portal of the email is that of the bank officer at the issuing bank. **(c)** The client understands that any activity or coordination that may be requested concerning the receipt, verification, and confirmation of the subject SWIFT and instrument necessarily requires full client and sending bank cooperation to properly advance.

Hard Copy: In final verification, processing, and if requested by compliance or receiving either prior to or at any time following the SWIFT transmission, once the sending bank sends the SWIFT MT-760 for a valid bank instrument, the sending bank will send a hard copy of the bank instrument to the receiving bank via acceptable bank courier. The client must provide copy of the courier delivery receipt or other acceptable and confirmable banking evidence that the delivery has been made.

Receiving Notes: Receiver processing will not accept any transmitted SWIFT without having the SWIFT certified and the direct sending / confirming bank officer's name, telephone number and email address, so that, if necessary, the receiving officer may establish bank-to-bank authentication. If a SWIFT transmission is not received by the receiver within a reasonable period, and client has been advised of status, it remains the sole responsibility of the sending bank to place a current "trace" on the SWIFT and provide such a tracer transmission copy report for review. It is client responsibility to make certain a valid SWIFT is received, and if need be, to have their sending bank re-send the SWIFT properly and/or complete the banking activity so that it is.

Unauthorized Contact: Strict consequences resulting in immediate termination if the client emails, telephones, or faxes anything to the receiving bank or entity, or if any unauthorized pre-advice or contact is made.

MUST BE SENT BY PRIORITY SWIFT, "URGENT" - EXPRESS, SAME DAY WIRE

MT-760 FORMAT – VIA BRUSSELS SWIFT SYSTEM

MT-760 : FORMAT
NOTIFICATION :
DELIVERY STATUS :
PRIORITY / DELIVERY : URGENT, SAME DAY DELIVERY
MESSAGE INPUT REFERENCE :
MESSAGE OUTPUT REFERENCE:

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

SWIFT MT-760

SENDER

BANK NAME :
BANK ADDRESS :
SWIFT CODE :
BANK OFFICER :
BANK E-MAIL :
PHONE NUMBER :
ACCOUNT HOLDER :
ACCOUNT NUMBER :

RECEIVING BANK

BANK NAME :
ADDRESS :
ACCOUNT NAME : **TBP**
ACCOUNT : **TBP**
SWIFT CODE : **C**
BANK OFFICER NAME :

F:20 TRANSACTION REFERENCE CODE:

F:22 STANDBY LETTER OF CREDIT NUMBER:

F:94 PLACE OF ISSUE:

F:31C DATE OF ISSUE:

F:31D DATE OF EXPIRY: {INSERT DATE}, 2022 (ONE YEAR FROM DATE OF ISSUE)

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F32B CURRENCY: EURO

F36B AMOUNT: € 150,000,000.00 (_____ HUNDRED MILLION EUROS)

F40A: APPLICANT:

F:59: BENEFICIARY: **TBP**

F:77 NARRATIVE:

FOR THE VALUE RECEIVED, WE _____ BANK, WITH ADDRESS AT: _____, HEREBY IRREVOCABLY AND UNCONDITIONALLY, WITHOUT PROTEST OR NOTIFICATION PROMISE AND GUARANTEE TO PAY ON TIME, IN FULL AND WITHOUT DELAY, AGAINST THIS STANDBY LETTER OF CREDIT IN FAVOUR OF BENEFICIARY THE BEARER OR HOLDER THEREOF, AT MATURITY, THE SUM OF _____ HUNDRED MILLION EUROS (€ 150,000,000.00) IN THE LAWFUL CURRENCY OF THE EUROPEAN UNION.

WE CONFIRM WITH FULL BANKING RESPONSIBILITY THAT THE FUNDS THAT ARE BACKING THIS STANDBY LETTER OF CREDIT ARE AND WILL BE FREE AND UNENCUMBERED READY FOR WITHDRAWAL AS CASH AT ANY TIME AS THIS STANDBY LETTER OF CREDIT IS PRESENTED AND CALLED UPON. SUCH PAYMENT WILL BE UPON PRESENTATION AND SURRENDER OF THIS STANDBY LETTER OF CREDIT AT THE OFFICE OF _____ BANK, WITHOUT SETOFF AND FREE AND CLEAR OF ANY DEDUCTIONS, CHARGES, FEE OR WITHHOLDING OF ANY NATURE NOW OR HEREAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OF THE ISSUING OR PAYING BANK OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF OR THEREIN.

THIS STANDBY LETTER OF CREDIT IS TRANSFERABLE, ASSIGNABLE AND DIVISIBLE WITHOUT PRESENTATION TO US. THIS STANDBY LETTER OF CREDIT IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEE (URDG) FORMAT 758, UNDER THE INTERNATIONAL CHAMBER OF COMMERCE, PARIS, FRANCE, PUBLICATION NO. 600.

FOR AND ON BEHALF OF _____ BANK,
(BANK ADDRESS) _____

AUTHORIZED OFFICER 1

NAME

PIN NUMBER

TITLE

AUTHORIZED OFFICER 2

NAME

PIN NUMBER

TITLE

/ End Reference Sample

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