

VERBIAGE MT799
ACCEPTABLE DRAFT OF MT799 BLOCK FUNDS

SWIFT INPUT: MT 799

SENDER

BANK NAME:
BANK ADDRESS:
BANK TEL/ FAX:
BANK OFFICER NAME:
SWIFT CODE:
ACCOUNT NAME:
ACCOUNT NO:
BANK TEL / FAX:
E-MAIL:

RECEIVER

BANK NAME:
BANK ADDRESS:
SWIFT CODE:
ACCOUNT NUMBER:
ACCOUNT NAME:
BANK OFFICER:
TELEPHONE/FAX:
BANKER'S EMAIL:

WE,-----THE BANK, HAVING AN ADDRESS AT-----, HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY AND LIABILITY THAT OUR CLIENT----- HAS ON DEPOSITS WITH OUR BANK UNDER THEIR SOLE SIGNATURE IN ACCOUNT NUMBER----- (OR IBAN NUMBER: -----), THE SUM OF **EURO/ USD XX MILLION (EURO / USD XXX,000,000.00)**. THESE FUNDS ARE CLEAN, CLEARED, OF NON-CRIMINAL ORIGIN AND ARE FREE OF ANY LIENS AND ENCUMBRANCES AND ARE AVAILABLE TO THE CLIENT WITHOUT ANY RESTRICTIONS.

THESE FUNDS ARE CURRENTLY PUT ON ADMINISTRATIVE HOLD FOR THE BENEFIT OF BENEFICIARY WITH ACCOUNT NUMBER AT YOUR BANK, FOR THE PERIOD OF ONE YEAR AND ONE MONTH. THIS INSTRUMENT WILL REMAIN VALID UNTILL THE END OF THIS TRANSACTION.

THE BLOCK FUNDS MT799 WHEN ISSUED WILL BE IRREVOCABLE, UNCONDITIONAL AND IS TRANSFERABLE, ASSIGNABLE, NEGOTIABLE AND DIVISIBLE AND SHALL BE HONORED ON MATURITY DATE.

THIS INSTRUMENT IS VERIFIABLE AND CONFIRMABLE BY RESPONSIBLE BANK INQUIRY AND IS SUBJECT TO THE UNIFORM COMMERCIAL CODE AND IS GIVEN FOR AND ON BEHALF OF (NAME AND ADDRESS OF ISSUING BANK), THE ISSUER.

BANK OFFICER NAME
NAME
TITLE
PIN NO

BANK OFFICER

TITLE
PIN NO