



SAMPLE

RWA - LETTER CONFIRMATION FROM ISSUING BANK

Documento RWA Em Papel Timbrado Do Banco Top 50 Pagador Buyer

ATTENTION TO: Mr XXXXXXXX. AS ACCOUNT SIGNATORY

Account Name: XXXXXXXX SARL

Account Number: XXXXXXXXXX

Asset to be Issued: MT 760 AND MT/103 ..,000,000.00 Million (xxx MILLION USD)

Your ref: XXXXXXXXXXXXXXXXX

TRANSACTION CODE NUMBER: XXXXXXXXXXXXXXXXXXXXX

Other ref:

DEAR GENTLEMEN,

WE, BANK LTD HEAD OFFICE WITH REGISTERED ADDRESS AT REQUEST OF OUR CUSTOMER "XXXXXXX", LOCATED AT
HEREBY IRREVOCABLY CONFIRM WITH FULL BANK RESPONSIBILITY THAT WE ARE READY WILLING AND ABLE TO ISSUE AND DELIVER TO YOUR GOOD BANK THROUGH FREE DELIVERY SWIFT MT103 WITH FUNDS LEGALLY EARNED, GOOD, CLEAN, AND CLEARED FUNDS OF NON-CRIMINAL ORIGIN, FREE OF ANY LIENS OR ENCUMBRANCES IN FAVOUR OF SKYOCEAN INTERNATIONAL TRADING LLC OR ANY BENEFICIARY MENTIONED TO US BY OUR CUSTOMER, IN THE TOTAL AMOUNT...,000,000.00 (..... MILLION USD ONLY).

FURTHER MORE OUR SBLC WILL BE FULLY CONFIRMED THROUGH HSBC NEW YORK.

THE AUTHENTICITY AND VALIDITY OF THIS BANK CONFIRMATION LETTER CAN BE CONFIRMED BY RESPONSIBLE BANK INQUIRY, VIA E-MAIL CORPORATE AND/OR SWIFT COMMUNICATION.

FOR AND ON BEHALF OF XXXX BANK;

(1) BANK OFFICER NAME

(2) BANK OFFICER NAME

ID CODE:

ID CODE:

BANK OFFICER EMAIL:

BANK OFFICER EMAIL: