

03/11/14 17:23:29 PRE ADVICE SWIFT MT799

////////////////////////////////// INSTANCE TYPE AND TRANSMISSION //////////////////////////////////

NOTIFICATION (Transmission) OF MT799

PRIORITY: NORMAL

MESSAGE OUTPUT REFERENCE:

////////////////////////////////// MESSAGE HEADER //////////////////////////////////

SWIFT INPUT: FIN 799 FREE FORMAT MESSAGE

SENDER :

RECEIVER : HSBC

////////////////////////////////// MESSAGE TEXT //////////////////////////////////

20: TRANSACTION REFERENCE NUMBER

79: NARRATIVE

/KINDLY ADVICE THIS MESSAGE TO [REDACTED] BANK AT [REDACTED] FOR THEIR
/CLIENT [REDACTED] HAVING THE ACCOUNT NO. [REDACTED]
ATTENTION TO BANK OFFICER [REDACTED]

/QUOTE.

/WE, CREDIT SUISSE AG, [REDACTED] HEREBY CONFIRM
/WITH FULL RESPONSIBILITY, ON BEHALF OF THE OUR CLIENT [REDACTED] THE APPLICANT
/THAT WE ARE READY, WILLING AND ABLE TO ISSUE AN UNCONDITIONAL AND IRREVOCABLE
/STANDBY LETTER OF CREDIT AS PER THE FORMAT STATED IN THE APPENDIX "B" OF THE
/TRANSACTION CODE [REDACTED] IN THE TOTAL AMOUNT OF FIFTY MILLION UNITED
/STATES OF AMERICA CURRENCY (\$50,000,000.00) IN FAVOR OF THE BENEFICIARY,
[REDACTED] LIMITED.

/WE REQUEST FOR A SWIFT MT799 ICBPO IN FAVOR OF THE APPLICANT IN RESPONSE TO THI
/MESSAGE AND IN KEEPING WITH THE CONDITIONS PROCEDURES OF CONTRACT TRANSACTION
/CODE: KE/CTC/1711435. THE SWIFT MT760 SHALL FOLLOW AFTER RECEIVING THE SAID
/ICBPO SWIFT MT799.

/THIS MESSAGE CAN BE VERIFIED AND AUTHENTICATED VIA BANK-TO-BANK BASIS BY SWIFT
/MT999/MT799.

/PLEASE REPLY WITH CONFIRMATION ON YOUR READINESS TO RECEIVE MT760 AND READINESS
/TO ISSUE THE MT799.

/THIS INSTRUMENT IS GOVERNED BY THE UNIFORM CUSTOMS AND PRACTISE FOR STANDBY
/LETTER OF CREDIT, INTERNATIONAL CHAMBER OF COMMERCE, PARIS, FRANCE,
/PUBLICATION 458, LATEST REVISION.

FOR AND BEHALF OF:
CREDIT SUISSE AG

CONTROLLERS DEPT. OPERATIONS DEPT.

[CHK: [REDACTED]
PKI: SIGNATURE: [REDACTED]

CATEGORY : NETWORK REPORT
CREATING TIME : 03/11/14 17:23:36
APPLICATION : SWIFT INTERFACE
OPERATOR : SYSTEM
TEXT