

**ON BANK LETTERHEAD**

To: **BENEFICIARY**  
RE: Request .....

**BANK LETTER**

We, **BENEFICIARY BANK**, hereby confirm our readiness to accept SBLC issued by HSBC BANK PLC, London as security for the issuance of your credit line / loan for the volume € \_\_00,000,000.00 (\_\_ Million Euros) in accordance with the DOA procedure presented to us for review.

On the basis of your order, we are ready to issue a BPU MT799 in the amount of \_\_\_\_ Million \_\_\_\_ Hundred Thousand Euros (€ \_\_, \_\_00,000.00) for the each tranche by bank details specified by the Principal in DOA to fulfill the terms of the DOA and to meet the financial obligations of your company in front of the Principal of SBLC.

For and on behalf of **BENEFICIARY BANK**

Bank officer 1:

Authorized Signature \_\_\_\_\_  
Name: (Bank Officer's Name)  
Title: (Bank Officer's Title)  
Bank Department : \_\_\_\_\_  
PIN CODE Number : \_\_\_\_\_

Bank officer 2:

Authorized Signature \_\_\_\_\_  
Name: (Bank Officer's Name)  
Title: (Bank Officer's Title)  
Bank Department : \_\_\_\_\_  
PIN CODE Number : \_\_\_\_\_