

SWIFT (VERBIAGE) OF BANK PAYMENT UNDERTAKING (BPU)

(Text may vary in substance but the essential undertaking must be maintained)

FROM

BANK NAME:

ADDRESS:

BANK TEL:

BANK FAX:

BANK OFFICER NAME:

SWIFT CODE:

ACCOUNT NAME:

ACCOUNT NO:

TO

BANK NAME:

BANK ADDRESS:

BANK TEL:

BANK FAX:

BENK OFFICER NAME:

SWIFT CODE: ACCOUNT

NAME: ACCOUNT NO:

TRANSACTION CODE:

BG NO:

CURRENCY:

AMOUNT:

ISSUING DATE:

MATURITY DATE:

AT THE REQUEST OF OUR CLIENT: <RECIEVERS NAME> FOR THE BENEFIT OF: <SENDERS NAME>, WE,
<BANK NAME>, HEREBY IRREVOCABLY CONFIRM THAT WE ARE PREPARED TO UNDERTAKE THE
FOLLOWING:

BANK NAME:

ACCOUNT NUMBER:

ACCOUNT NAME:

SWIFT CODE:

1. TO RECEIVE, VIA SWIFT MT760 INTO OUR CLIENT'S ACCOUNT, <RECEIVERS ACCOUNT>CASH-BACKED, ASSIGNABLE,

TRANSFERABLE, DIVISIBLE AND UNCONDITIONAL BANK GUARANTEE ("USD X00M"); AND,

2. TO SWIFT TRANSFER A PRINCIPAL AMOUNT <(XX% OF VALUE OF BG AMOUNT) X00 MILLION USDS> WITHIN FIVE (5) DAYS

TO THE BELOW-LISTED ACCOUNT AFTER SUCCESSFULLY RECEIVING AND AUTHENTICATING THE ("USD X00M"); BANK

GUARANTEE /DELIVERED VIA SWIFT MT760 TO OUR CLIENT'S ABOVE ACCOUNT.

WE, HEREBY CONFIRM THAT THE (XX% OF VALUE OF BG AMOUNT) USD X00 MILLION ARE GOOD, CLEAN AND CLEARED FUNDS

DERIVED FROM A LEGAL SOURCE.

FOR AND ON BEHALF OF:

ISSUING BANK

ISSUING BANK ADDRESS

BANK OFFICER 1

TITLE (PIN)

BANK OFFICER 2

TITLE (PIN) -

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