

DESCRIPTION OF BANK INSTRUMENT

1	INSTRUMENT	SBLC (STANDBY LETTER OF CREDIT) MT-760 IN FAVOR OF THE TRADER'S NOMINATED TRUST ACCOUNT
2	TERM	OPERATIVE, IRREVOCABLE, DIVISIBLE, ASSIGNABLE AND CONFIRMED
3	ISSUING BANK	TOP BANK
4	BANK ADDRESS	XXXXXXXXXXXXXX
5	FACE VALUE SBLC	€ XX00,000,000 EURO
6	ACCOUNT NO:	
	WORKING CAPITAL	€ XXX,000,000 EURO
7	FOR TRADE ASSOCIATE	XXXXXXXXXXXX
8	AGE / CURRENCY CURRENCY	ONE (1) YEAR AND ONE (1) DAY EURO
9	CONTRACT AMOUNT	€ X00,000,000 EURO, R&E TO € X, 00,000,000 EURO
10	TRANCHE	€ X00,000,000 EURO (VALUE)
11	LTV	XX% = € XX,000,000 EURO
12	RESULT FOR INVESTOR	Expected Returns on LTV: 40-Week Program: XX% per week Total Estimated Returns Year-1: € XX,000,000,000 EURO SUBJECT TO FINAL CONFIRMATION AFTER MT760 AUTHENTICATION
13	DURATION	1 YEAR PROGRAM, RENEWAL – 3 YEARS; 15 DAY COOLING PERIOD BULLETS DURING THE TENURE
14	RETURN OF INSTRUMENT	FREE CLEAR & UNENCUMBERED BACK
15	DELIVERY	MT 760 SBLC INSTRUMENT FROM PROVIDER (ANNEXTURE-C) PROVIDER TO SEND SWIFT MT 799 RWA & MT 760 SBLC TO NOMINATED TRUST, BENEFICIARY BANK RESPONSE MT 799 REPLY BENEFICIARY TO TRACE THE INSTRUMENT – MONETIZATION FOR THE SBLC UPON VERIFICATION AND CONSOLIDATION OF THE MT-760.
16	PAYMENT OF PROCEEDS	SWIFT MT103 BRUSSEL SWIFT SYSTEM OR SEPA TRANSFER
17	TRANSACTION FOR MONETIZATION & WORK	TRANSACTION CODE: XXXXXXXX CONTRACT No: XXXXXXXXXXXX INSTRUMENT WILL GET UNENCUMBERED RETURNED