**MT799 Blocked Funds Confirmation**

WE, (NAME & LOCATION OF SENDING BANK) ON BEHALF OF OUR CLIENT (NAME AND ADDRESS) HEREBY PRESENT OUR CONFIRMATION OF FUNDS IN THE AMOUNT OF (AMOUNT) EUROS (EUR FIGURES)) IN ACCOUNT NUMBER [XXXXXXXX] AS OF THE DATE OF THIS TRANSMISSION.

BY VIRTUE OF THIS MT799 WE (NAME & LOCATION OF SENDING BANK), CONFIRM WE HAVE PLACED THE SAID FUNDS ON ADMINISTRATIVE HOLD FOR A PERIOD OF 365 DAYS (THREE HUNDRED AND SIXTY FIVE DAYS) IN FAVOUR OF xxxxxxx.

THIS INSTRUMENT (MT 799) IS IRREVOCABLE AND VALID FOR A PERIOD OF 365 DAYS (THREE HUNDRED AND SIXTY FIVE DAYS), AND THE FUNDS SHALL REMAIN UNENCUMBERED FROM ANY OTHER BENEFICIARIES.

WE (NAME & LOCATION OF SENDING BANK) CONFIRM THE FUNDS IN OUR CUSTODY WILL NOT BE CHANGED, ALTERED, AMENDED OR PLEDGED FOR A PERIOD 365 DAYS (THREE HUNDRED AND SIXTY FIVE DAYS) FROM THE DATE OF THIS TRANSMISSION.

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Authorized Officer Authorized Officer

(Name and Title) (Name and Title)

ID Code and Signature ID Code and Signature