**MT799 from Receiving Bank**

"We (The Buyer’s Bank), (The Buyer’s Bank Address) are ready, willing, and able to receive your bank instrument and with Full Bank Responsibility and Liability we hereby confirm that we hold on deposit the following funds on account.

Account number:

Account Name:

Amount: EURO \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ ( \_\_\_\_\_\_\_\_\_\_\_Billion €)

We further, confirm that the funds are legally owned, of good clean and non criminal origin and that they are unencumbered, we further confirm that the funds are reserved in favor of (The Seller’s Name) for Twenty One Days in the Account No. XXXXXXX [name of account of entity] to pay for the Two Hundred and Fifty Million US Dollar HSBC bank guarantee after verification of your MT-760 swift message. This is an operative instrument and can be verified by responsible bank-to-bank Tested Swift message.

Upon receiving and confirming the MT-760 swift message funds will be disbursed between one and fifteen banking days after verification of the issuing bank’s MT-760 swift message. The (Amount in writing) will be sent to \_\_\_\_\_\_\_\_\_\_Bank.

Transaction Reference number: xxxxxxxx 9/20/2013.

For and on behalf of \_\_\_\_\_\_ Bank.

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorized Officer Authorized Officer

(Name and Title) (Name and Title)

ID Code and Signature ID Code and Signature