

# ON BANK'S LETTERHEAD

DATE: 2022

REF. NO.: .....

TO: SENDER COMPANY and/or RECEIVER COMPANY

SUBJECT: BANK ABILITY TO RECEIVE SERVER TO SERVER FUNDS

WE, .....(BANK NAME)..... BANK, LOCATED AT .....(BANK ADDRESS)....., SWIFT CODE OR BIC .....(BANK BIC)..... REPRESENTED BY THE UNDERSIGNED OFFICERS, HEREBY CONFIRM, WITH FULL BANKING RESPONSIBILITY AND LIABILITY ON BEHALF OF OUR ACCOUNT HOLDER .....(COMPANY NAME)..... REPRESENTED BY .....(REPRESENTATIVE)..... PASSPORT NO .....(PASSPORT NO)....., ACCOUNT NO .....(ACCOUNT NO)..... THAT WE CAN RECEIVE .....(DTC (S2S) and/or IP/IP (S2S) and/or MT103 MANUAL DOWNLOAD (STP) GPI SUPPORT (S2S))..... OFF-LEDGER FUNDS TO THE AMOUNT OF €..... EURO (..... EUROS ONLY) WITH FOLLOWING TRANCHES AND WE HAVE ALL THE NECCESARY AUTHORISATION AND LICENCES FROM THE CENTRAL BANK AND RELATED AUTHORITIES. WE KNOW AND ACCEPT THAT THE TRANSACTION AND MT199 SENT BY SENDER WILL BE SERVER TO SERVER.

ALSO, WE CONFIRM THAT RECEIVING THIS FUND DOESN'T HAVE ANY CONFLICTS OR CONTRADICTIONS WITH OUR INTERNAL AND INTERNATIONAL BANKING AND LEGAL REGULATIONS FOR MONATIZING AND DOWNLOADING THE MENTIONED FUND TYPE.

1	FIRST TRANCHE	€..... EURO (..... EUROS)
2	SECOND TRANCHE	€..... EURO (..... EUROS)
3	THIRD TRANCHE	€..... EURO (..... EUROS)
4	FOURTH TRANCHE	€..... EURO (..... EUROS)
5	MORE TRANCHES	€..... EURO (..... EUROS)

OFFICER-1  
NAME  
ID  
PIN  
TITLE

OFFICER-2  
NAME  
ID  
PIN  
TITLE

**THIS SHOULD NOT BE A SWIFT MESSAGE. IT MUST BE A LETTER ISSUED BY THE BANK TO THE SENDER COMPANY.**