

FAKES /SCAMS

BANK INSTRUMENTS

ALL BELOW INSTRUMENTS RECEIVED
ARE FAKES, SCAMS.

WE RECEIVED MANY ON DAILY BASIS.



RE: Ready Willing and Able (RWA Letter)/HSBC LONDON

Ali H Atwi <ali.h.atwi@us.hsbc.com>

Wed 11/24/2021 11:10 AM

To: pmuya@iibdevelopmentgroup.com <pmuya@iibdevelopmentgroup.com>

Cc: Legal Department IIB DEVELOPMENT GROUP <legal@iibdevelopmentgroup.com>; Financial IIBDevelopmentGroup <financial@iibdevelopmentgroup.com>; IIBdevelopmentGroup.com <info@iibdevelopmentgroup.com>

Good morning Mr. Muya,

Thank you for sharing the documents! After reviewing the below, I believe the email and RWA form is fraudulent. Please give me a call back at 703-883-8029 to discuss.

Thanks and Regards,

Ali H Atwi

Vice President, Sr. Branch Manager | Atlantic Cost Area

HSBC Bank USA, N.A.

Tyson's Corner Office

1800 Tysons Blvd Suite 50, McLean VA 22102

Click my calendar below to book a phone appointment with me at your convenience.



Phone: 703-883-8029

Fax 703-883-8097 , E-Fax:847-793-3836

Email ali.h.atwi@us.hsbc.com

Intranet [24 Hour Premier support: 1-888-662-4722](#)

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Deposit products are offered in the U.S. by HSBC Bank USA, N.A. Member FDIC.

For clients located outside of the US – Our products and services are not specifically directed at individuals located in the European Union. Our US representatives, as well as our public website, us.hsbc.com, provide products and services governed by US laws and regulations. Our products and services, as well as their specific terms and conditions, are subject to change and may not be available in all territories or to all customers. If your product requires a contract, application, disclosure, or other document to be signed, such document(s) will be deemed executed in the US and only acted upon after you have signed them and they have been received by HSBC in the US. If you are not located in the US, the laws and regulations of your country of residence could affect the offering, negotiation, discussion, provision, and/or use of HSBC US products and services.

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RESTRICTED

From: pmuya@iibdevelopmentgroup.com <pmuya@iibdevelopmentgroup.com>

Sent: Wednesday, November 24, 2021 10:49 AM

To: Ali H Atwi <ali.h.atwi@us.hsbc.com>

Cc: Legal Department IIB DEVELOPMENT GROUP <legal@iibdevelopmentgroup.com>; Financial IIBDevelopmentGroup <financial@iibdevelopmentgroup.com>;

IIBdevelopmentGroup.com <info@iibdevelopmentgroup.com>

Subject: EXTERNAL: Fw: Ready Willing and Able (RWA Letter)/HSBC LONDON

Good day Mr. Ali

Thank you for your assistance on the phone early, i m forwarding the email with the attached from HSBC London and appreciate they can verify this RWA truly authentic.

Best Regards,

Patrice Muya, MBA
Chief Executive Officer
IIB DEVELOPMENT GROUP(IIB-DG)

1050 CONNECTICUT AVE NW,
5TH FLOOR
WASHINGTON, DC 20036
Cell : 703-347-3920
Office : 571-207-0211
Fax : 202-217-4050
Pmuya@iibdevelopmentgroup.com
www.iibdevelopmentgroup.com

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From: Nidhi Bansal <nidhibansal@hsbc.co.uk>
Sent: Tuesday, November 16, 2021 11:00 AM
To: Financial IIBDevelopmentGroup <financial@iibdevelopmentgroup.com>
Cc: pmuya@iibdevelopmentgroup.com <pmuya@iibdevelopmentgroup.com>; Adamjames@huwaeiglobefin.co.uk <Adamjames@huwaeiglobefin.co.uk>
Subject: Ready Willing and Able (RWA Letter)

Dear Mr. Patrice Muya,

Kindly find attached Standby Letter of Credit, Ready, Willing and Able Letter on behalf of our client, Huwaei Global Financial Services for your client, Namibia Nappy Manufacturers Cc.

Warm Regards,
Nidhi Bansal

Global Head of Financial Resources| HSBC BANK PLC
8 Canada Square, London, E14 5HQ, United Kingdom

Phone +44 744 144 3302
Fax +44 207 681 1844
Email Nidhibansal@hsbc.co.uk

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SAVE PAPER - THINK BEFORE YOU PRINT!



Deutsche Bank AG
Taunusanlage 12 60325,
Frankfurt am Main, Germany

01 FEB 2022

Kundenservice
Telefon: +49 69 910 00
Fax: +49 69 910 34225
Site: www.deutsche-bank.de

Date: Tuesday, February 1, 2022
Sender: **Deutsche Bank AG**
Mr Norbert Sherk Viehmeyer, Senior Bank Officer
Mr Fredrick Genk, Senior Bank Officer
Taunusanlage 12, Frankfurt am Main
To: **First Swiss Depository LTD**
Mr. Anthony Raymond Whear
Re: Account name: First Swiss Depository LTD
Account Number: 0361982244
IBAN (EUR): DE60 5007 0010 0361 9822 44
Ref: 220201RE0361982244RWA/1

READY WILLING AND ABLE LETTER (RWA)

Dear Mr Whear


We **DEUTSCHE BANK AG**, located at **TAUNUSANLAGE 12, FRANKFURT AM MAIN, 60325, GERMANY**, hereby confirm with full banking responsibility that we are ready willing and able to issue, by SWIFT MT 760, a Standby Letter of Credit (SBLC) with a face value of **FIVE HUNDRED MILLION EURO (500,000,000.00)**.

We further confirm that this SBLC is backed by cash from good clean and cleared funds, free from any liens or encumbrances and generated from non-criminal business activity.

We confirm that we are Ready Willing and Able, upon your instruction, to send a SWIFT MT 760 for a term of **(1) one year and (1) one day** to your nominated beneficiary.

For and on behalf of:

Deutsche Bank AG
Taunusanlage 12, Frankfurt am Main, Germany



Mr Norbert Sherk Viehmeyer
Senior Bank Officer
PIN: 31104
Tel: +49 69 910 00
norbert.viehmeyer@db.com





Mr Fredrick Genk
Senior Bank Officer
PIN: 26960
Tel: +49 69 910 00
db.ir@db.com





Deutsche Bank AG
Taunusanlage 12 60262
Frankfurt Am Main, Germany
Tel: +49 69910-00
Fax: +49 69 910-35754
Swift Code DEUTDEFFXXX

DATE: WEDNESDAY 14 JULY, 2021

TRANSACTION CODE : SEAI/SBLC/LEA/100M/UBA/DEUT/23693319/012021
AMOUNT : ONE HUNDRED MILLION EUROS (€100,000,000.00)
APPLICANT NAME : SOUTHEAST ASIA IMPEX
ACCOUNT NO : DE56500700100941570411
BANK OFFICER : STUART LEWIS.
RECEIVING BANK : UNITED BANK FOR AFRICA SENAGAL S.A
RECEIVING BANK ADDRESS : 183 PIKINE TALLY BOUMACK A COTE DE LA STATION PUMA DAKAR SENAGAL
BENEFICIARY : JD EUROWAY BFPS CAPITAL / SCH
SWIFT CODE : UNAFSND
RECEIVING ACCOUNT NUMBER: 3309090000984

RE: BANK CONFIRMATION: READY, WILLING AND ABLE (RWA) .

WE THE UNDERSIGNED, DEUTSCHE BANK AG, ADDRESS AT TAUNUSANLAGE 12 60262 FRANKFURT AM MAIN, GERMANY, ON BEHALF OF SOUTHEAST ASIA IMPEX THE APPLICANT HEREIN, AND IN FAVOUR OF JD EUROWAY BFPS CAPITAL / SCH WITH UNITED BANK FOR AFRICA SENAGAL S.A, ACCOUNT NO. 3309090000984, ISSUE THIS IRREVOCABLE STANDBY LETTER OF CREDIT [SBLC] AND HEREBY IRREVOCABLY, UNCONDITIONALLY AND WITHOUT PROTEST OR NOTIFICATION ON FIRST DEMAND, PROMISE TO PAY AT MATURITY TO THE ORDER OF BENEFICIARY HEREIN, OR ASSIGNS AS THEIR INTERESTS MAY APPEAR, THE BEARER OR HOLDER THEREOF, THE SUM OF ONE HUNDRED MILLION EUROS (€100,000,000.00) UPON PRESENTATION AND SURRENDER OF THIS STANDBY LETTER OF CREDIT AT OUR OFFICE AT(TAUNUSANLAGE 12 60262 FRANKFURT AM MAIN, GERMANY) .

SUCH PAYMENT SHALL BE MADE WITHOUT SET OFF AND SHALL BE UNENCUMBERED FREE AND CLEAR OF ANY DEDUCTIONS, CHARGES, FEES OR WITH HOLDING OR ANY NATURE NOW OR HEREAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF OR THEREIN.

THIS STANDBY LETTER OF CREDIT IS FULLY CASH BACKED WITH FUNDS ON DEPOSIT THAT ARE GOOD, CLEAN, CLEARED OF NON-CRIMINAL ORIGIN, FREE OF ANY LIENS OR ENCUMBRANCES LEGALLY EARNED BY THE APPLICANT.

THIS STANDBY LETTER OF CREDIT IS FREELY TRANSFERABLE, ASSIGNABLE, AND DIVISIBLE WITHOUT PRESENTATION OF IT TO US AND WITHOUT THE PAYMENT OF ANY TRANSFER FEE OR CHARGES.

THIS STANDBY LETTER OF CREDIT IS VALID FOR ONE (1) YEAR AND ONE (1) DAY FROM THE DATE OF ISSUE.

ALL ISSUING BANK CHARGES ARE FOR THE ACCOUNT OF APPLICANT.

THIS IS AN OPERATIVE INSTRUMENT, NO MAIL CONFIRMATION WILL FOLLOW.

FOR AND ON BEHALF OF

DEUTSCHE BANK AG
TAUNUSANLAGE 12 60262 FRANKFURT AM MAIN, GERMANY

STUART LEWIS(93572)
CHIEF RISK OFFICER.



JAMES VON MOLTKE(85531)
CHIEF FINANCIAL OFFICER.



----- MESSAGE READER -----

SWIFT INPUT: FIN 760 GUARANTEE,/STDBY LETTER CREDIT
SENDER: XXXXXXXXXX
RECEIVER: XXXXXXXXXX

----- MESSAGE TEXT -----

: 27: SEQUENCE OF TOTAL:
1/1
:22A: PURPOSE OF MESSAGE
ADV
: 72Z: SENDER TO RECEIVER INFORMATION
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
: 20: UNDERTAKING NUMBER:
XXXXXXXXXXXXXXXXXX
: 30: DATE:
DD.MMM.YYYY
: 22D: FORM OF UNDERTAKING
STDY
: 40C: APPLICABLE RULES
UCPR
: 23B: EXIPRY TYPE:
FIXD
: 31D: DATE OF EXIPRY
DD.MMM.YYYY (365 DAYS FROM THE ISSUANCE DATE)
: 52D: ISSUER
UNITED TRUST BANK SARL, KM,
DOCUMENT PROCESSING CENTER UK:
LEVEL 37 ONE CANADA SQUARE
LONDON E14 5AA, UK
: 50: APPLICANT
LENYORA CONSORTIUM
XXXXXXXX, LIKHETLANE, HA SEPINARE MAPUTSOE 350, LERIBE
LESOTHO
: 59: BENEFICIARY
/ 4350 4836 8777
IIB DEVELOPMENT GROUP, LLC
1050 CONNECTICUT AVE NW, 5TH FLOORS, WASHINGTON, DC 20036,
UNITED STATES OF AMERICA
: 56A: ADVISING BANK
SWIFT CODE: BOFAUS3N
: 32B: UNDERTAKING AMOUNT
CURRENCY: USD
AMOUNT: 51,000,000.00
: 71D: CHARGES:
ANY CHARGES OUTSIDE ISSUER ARE FOR BENEFICIARY ACCOUNT AND
MAY NOT BE WAVIED.
: F77U: UNDERTAKING TERMS AND CONDITIONS

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX RELAYER MESSAGE XXXXXXXXXXXXXXXXXXXXXXXXXXXX

.
QUOTE

.
FOR THE VALUE RECEIVED, WE, UNITED TRUST BANK SARL, KM UNDER FULL
RESPONSIBILITY AND LIABILITY HEREBY OPEN OUR IRREVOCABLE GUARANTEE
NO. XXXXXXXXXXXXX ON BEHALF OF OUR APPLICANT LENYORA CONSORTIUM
XXXXXXXX, LIKHETLANE, HA SEPINARE MAPUTSOE 350 LERIBE LESOTHO AND IN
FAVOR OF IIB DEVELOPMENT GROUP, LLC, 1050 CONNECTICUT AVE NW, 5TH

FLOORS, WASHINGTON, DC 20036, UNITED STATES OF AMERICA FOR THE AMOUNT OF USD 51,000,000.00 (UNITED STATES DOLLAR FIFTY-ONE MILLION ONLY) UPON PRESENTATION AND SURRENDER OF THIS GUARANTEE AT OUR OFFICE ACCOMPANIED BY THE ISSUER'S CONFIRMATION VIA AUTHENTICATED SWIFT THAT THE BENEFICIARY HAS COMPLIED WITH ALL CONTRACTUAL OBLIGATIONS TOWARDS APPLICANT.

SUCH PAYMENT SHALL BE MADE, UPON RECEIPT BY OURSELVES OF YOUR FIRST WRITTEN REQUEST ALONG WITH COPY OF SWIFT AMENDMENT BY US GIVING OUR CONSENT TO DEMAND, WITHOUT SET OFF AND SHALL BE FREE AND CLEAR OF ANY DEDUCTIONS OR CHARGES, FEES OR WITHHOLDINGS OF ANY NATURE PRESENTLY OR IN THE FUTURE IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED THEREIN OR THERE OF.

.
THIS STANDBY LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOM AND PRACTICE FOR PUBLICATION NO.600.

PLEASE SEND ALL CLAIMS AND NOTICES TO US AT DOCUMENT PROCESSING CENTER UK: LEVEL 37 ONE CANADA SQUARE LONDON E14 5AA, UK

.
UNQUOTE

.
: 49: CONFIRMATION INSTRUCTIONS
WITHOUT

2022 FEB-14 AM 11:00

February 14, 2022

RELEASED BY: _____
SIGNATURE: _____

C E R T I F I C A T I O N

TO WHOM IT MAY CONCERN:

This is to certify that Account Nos. **SDD # 604-840330-782, SDD # 604-840330-782, MCD# 604-840330-782 and CDD # 604-840330-782**, has with us a Foreign Currency United States Dollars (US) Certificate of Time Deposit (CTD) total of **ONE HUNDRED MILLION (USDS100,000,000.00)** covered by Certificate No. 19844 issued on February 16, 2021 and to mature in one year (1) and one (1) day on February 15, 2022. Said Certificate stands valid and existing and the same is binding and enforceable under the face value of our Certificate. Our Certificate of Time Deposit (CTD) is governed under a non-termination agreement for a period of one (1) year and one (1) day from the date of deposit.

This is likewise to certify that the Certificate of Time Deposit (CD) representing the full value of the principal is free from all liens and encumbrances and the same is absolutely free from all/any sort of claims.

Further, we certify that the Holder is freely authorize to assign, endorse and / or encumber his Certificate without the necessity of obtaining our consent of approval covering the full value of his deposits.

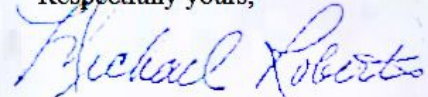
This Certification is being issued upon the representation and request of the Depositor for whatever purpose that may serve him.

Conform:

For and behalf of HONGKONG SHANGHAI BANKING CORPORATION (HSBC)

Thank you very much.

Respectfully yours,



MICHAEL M. ROBERTS

President

CERTIFIED TRUE COPY

CONFIDENTIAL



2022 FEB-14 AM 10:30

February 14, 2022

RELEASED BY: [Signature]
SIGNATURE: [Signature]

TO : **MARTHINUS KEEVE POTGIETER**
Pretoria, South Africa

FROM : **HONGKONG SHANGHAI BANKING CORPORATION**
HSBC BANK USA, NATIONAL ASSOCIATION
452 FIFTH AVENUE, NEW YORK CITY,
NEW YORK 10018 UNITED STATES.
TEL: (800) 975-4722, 662.3343 TTY/TTD: (800) 898-5999
Website: www.us.hsbc.com

BANK OFFICERS : WYATT E. CROWELL
MICHAEL M. ROBERTS

RE : **STANDBY LETTER OF ASSURANCE & BANK GUARANTEE NO. HSBC884223**
FOR AMOUNT : USD 100 MILLION

ISSUE DATE : 18 FEBRUARY 2021
MATURITY DATE : 18 FEBRUARY 2022
TRANSACTION CODE : HSBC/SLC/BG93B

WE, THE HONGKONG SHANGHAI BANKING CORPORATION (HSBC), THE HSBC BANK USA, NATIONAL ASSOCIATION 452 FIFTH AVENUE, NEW YORK CITY, NEW YORK 10018 USA HEREBY IRREVOCABLY AND UNCONDITIONALLY CONFIRMED, WITHOUT PROTEST OR NOTIFICATION, AND PROMISE TO PROVIDE INTERNET BANKING LOGIN DETAILS AGAINST THE STANDBY LETTER OF ASSURANCE AND BANK GUARANTEE. IN FAVOR OF MARTHINUS KEEVE POTGIETER AT MATURITY DATE ONE (1) YEAR AND ONE (1) DAY FROM DATE OF ISSUE; THE SUM OF ONE HUNDRED MILLION US DOLLAR (USDS100,000,000.00) UPON COMPLIANT WITH ('FATCA'), PRESENTATION AND SURRENDER OF THIS STANDBY LETTER OF ASSURANCE AND BANK GUARANTEE.

SUCH SERVICE AND PRODUCT SHALL BE MADE WITHOUT SET-OFF AND FREE CLEAR OF ANY DEDUCTION, CHARGES, FEES OR WITHHOLDING OF ANY NATURE NOW OR HEREAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE AUTHORITY OR THEREIN. THIS STANDBY LETTER OF ASSURANCE AND BANK GUARANTEE IS TRANSFERABLE, ASSIGNABLE AND DIVISIBLE WITHOUT NEED OF NOTIFYING THE ISSUING BANK.

THIS STANDBY LETTER OF ASSURANCE AND BANK GUARANTEE SHALL BE GOVERNED AND CONTROLLED IN ACCORDANCE WITH THE LAWS OF THE UNITED STATE OF AMERICA AND THE ICC 400/500 UNIFORM CUSTOMS AND PRACTICES, LATEST EDITIONS AND REVISIONS. THIS STANDBY LETTER OF ASSURANCE AND BANK GUARANTEE SHALL REMAIN FREE OF ANY ALL LIENS AND ENCUMBRANCES.

THIS STANDBY LETTER OF ASSURANCE AND BANK GUARANTEE IS AN OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION WILL FOLLOW.

FOR AND BEHALF OF
HONGKONG SHANGHAI BANKING CORPORATION (HSBC)

Michael Roberts
MICHAEL M. ROBERTS
Chairman, President and CEO.
HSBC-5219776



Wyatt E. Crowell
WYATT E. CROWELL
SEVP, Head of Commercial Banking
HSBC-5122987

ORIGINAL

CONFIDENTIAL

2022 FEB-14 AM 11:00

February 14, 2022

RELEASED BY: _____
SIGNATURE: _____

C E R T I F I C A T I O N

TO WHOM IT MAY CONCERN:

This is to certify that Account Nos. SDD # 604-840330-782, SDD # 604-840330-782, MCD# 604-840330-782 and CDD # 604-840330-782, has with us a Foreign Currency United States Dollars (US) Certificate of Time Deposit (CTD) total of **ONE HUNDRED MILLION (USDS100,000,000.00)** covered by Certificate No. 19844 issued on February 16, 2021 and to mature in one year (1) and one (1) day on February 15, 2022. Said Certificate stands valid and existing and the same is binding and enforceable under the face value of our Certificate. Our Certificate of Time Deposit (CTD) is governed under a non-termination agreement for a period of one (1) year and one (1) day from the date of deposit.

This is likewise to certify that the Certificate of Time Deposit (CD) representing the full value of the principal is free from all liens and encumbrances and the same is absolutely free from all/any sort of claims.

Further, we certify that the Holder is freely authorize to assign, endorse and / or encumber his Certificate without the necessity of obtaining our consent of approval covering the full value of his deposits.

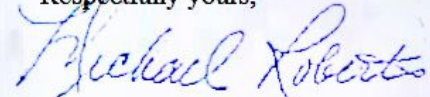
This Certification is being issued upon the representation and request of the Depositor for whatever purpose that may serve him.

Conform:

For and behalf of HONGKONG SHANGHAI BANKING CORPORATION (HSBC)

Thank you very much.

Respectfully yours,



MICHAEL M. ROBERTS

President

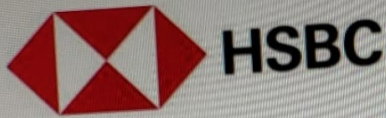
CERTIFIED TRUE COPY

CONFIDENTIAL



You

11/24/21, 9:15 AM



Date: 15 November, 2021
Reference:[SBLC/HSBC]EUR29227121/151121
HGFL-UDGL[SBLC/HSBC]EURO29227121/151121

Attn: Mr. Patrice Muya, President
IIB Development Group,
United States.

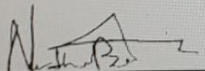
READY, WILLING AND ABLE LETTER

We, HSBC Bank Plc located at 8 Canada Square, London, E14 5HQ, United Kingdom, hereby confirm with full bank responsibility that our client, Huawei Global Financial Services with Account name with us is Ready, Willing, Able and has the credit facility to issue a fresh-cut Standby Letter of Credit (SBLC) with face value of Twenty nine million two hundred twenty seven thousand and one hundred twenty one euro(EUR29,227121.00) only for a period of one (1) year and one (1) day to your client, Namibia Nappy Manufacturers Cc , with Account No: 568990404

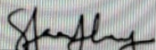
We, further confirm that the Standby Letter of Credit is irrevocable, Cash-backed, Assignable, Transferable, Authentic, Legal, Valid and Unconditionally Callable upon maturity.

Further, we hereby confirm that we will deliver the said Standby Letter of Credit via SWIFT MT-799 (pre-Advise) followed by SWIFT MT-760 to the designated bank coordinates of your client, Namibia Nappy Manufacturers Cc, upon our client, Huawei Global Financial Services instruction.

HSBC Bank Plc,
8 Canada Square,
London, E14 5HQ,
United Kingdom.


Nidhi Bansal(ND 27GC)
Global head of financial.




Stuart Levey (SL-34 CLO)
Chief Legal Officer

HSBC Bank Plc| 8 Canada Square, London E14 5HQ, United Kingdom | REG. ENGLAND: 617987 | Web: www.hsbc.co.uk | Swift Code: MIDL GB22 | Telex: 888401 | Tel: +44 207 991 8888 | Fax: +44 207 681 1844



----- DELIVERY CONFIRMATION, RECEIPT AND TRACE -----
RCVD++----- Instance Type and Transmission -----

Original received from SWIFT
Priority : Urgent
Message Output Reference : 21083128557156740106097597880000059910578
Message Input Reference : 6QICVF03JOAEMGRKXGQA7IBZ 5753623 ZYMDK6AFW2N

----- Message Header -----
AnyXMLInput : MT-760.150.133.12
Requestor DN : 0=BCBRBRDFORG,0=swift
BANCO CENTRAL DO BRASIL
BCBRBRDFORG
Requestor DN : cn=swiftfin,0=BCBRBRD.o=swift
HSBC BANK (SINGAPORE) LIMITED, SINGAPORE
HSBCSGS2
User Reference : R71QRRITXJS7UUK66IJSZIER
Service Name : swift.MT-760
Non-repudiation Indicator : True
SWIFT Reference : 9TIRBIY1M55-2021-08-WIC15:59:22.QAAAJ.YBIOL
SWIFT Request Reference : HHQPSFDB-2021-08-2FD15:59:22.XAZUY.D574U
CBT Reference : 4837725-53399-6001-667257-73333013
Store-and-forward Input Time : 7767:2021.08-E0W15:59:22
Signing DN : cn=security-officer-1,0=BCBRBRDFORG,0=swift
----- Message Text -----

**20*: Transaction reference number:
67-66118852
21: Related Reference
76: Answer
SEE FIELD 79
79: Narrative
SYSTEM SWIFT ACCUSES SHIPPING AND RECEIVING TRANSMISSION HELD IN THE
RECIPIENT OF 31 AUGUST 2021.

----- Communication Network -----
(CIN:MMJ4FT4DWJHPL789RR) 31.08.2021 - 16:49:45



**BNP
PARIBAS**



Paris, September 20, 2021

DEAR,

JOSE MIGUEL FERNANDES NAVES.

Passport # GA287893CPF/MF: 580.792.111-91

Represented by Paulo Afonso - Passport # FR300974

MEDIUM-TERM NOTES OWNERSHIP CERTIFICATE

BENEFICIARY: **JOSE MIGUEL FERNANDES NAVES**

KEEPER OF THE FAITHFUL ASSET NAMED: MTN BNP PARIBAS S.A

GUARANTEE NUMBER: **T\3888855-BNP Ref # 171449-Z**

AMOUNT: **EUR 1,250,000,000 (ONE BILLION TWO HUNDRED FIFTY MILLION EUROS)**

MATURITY DATE: 15jan2023

COMMON CODE: **134533129**

DIGITAL CERTIFICATE: **0511100000142333205122**

ISIN: **XS1345331299** BNP PARIBAS S.A

CODE SWIFT: **BNPAFRPP039**

SECURITY SERVICE LTD



MR. ANSELME ALFRED
CHIEF OPERATING OFFICER
BANKER No.: 45.321



MR. ANTOINE ARIELLE
CHIEF EXECUTIVE OF EUROPE BNP
BANKER No.: 25.115



**BNP
PARIBAS**

The bank for a changing world

Authentication



0511100000142333205122



Post-trade made easy

Close app

Euroclear Bank Securities Search



Access Management

Operator details

ID:

CPF/MF: 580.792.111-91

Name:

JOSE MIGUEL FERNANDES NAVES

Contact officer:

MR. ANSELME ALFRED

Root operator

Network services for Auto flow
Type:

SCREEN

Access provider ID:

EUROCLEAR CCI

System user ID:

MGTC_BROKER2530

Network service:

STANDARD TVM

Address scope:

MTN130857C:891

Search using ISIN, name or
Common Code:

ISIN List

XS1345331299

When search results appear, click on the column header to sort the information.

Name	ISIN	Common Code	Rate	Nominal Currency	First Closing	Payment date	Record date	Market	Instrument	Last Update
CREDIT BNP PARIBAS S.A 1.125% 15jan2023	XS1345331299	134533129	1.125%	EUR	16-Aug-2018	12-Jul-2022	14-Jul-2021	E	MTN	24-Aug-2021

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Euroclear Bank Securities Search



International bonds: BNP PARIBAS S.A, 1.125% 15Jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

General Information

Security name:	BNP PARIBAS S.A
Additional specifications:	REGS
Instrument:	MTN
ISIN:	XS1345331299
First closing:	16-Aug-2018
Code creation Date:	17-Aug-2018
CFI code:	DTFUFB
FATCA withholding Tax:	Not subject to FATCA withholding tax
Tax retention:	Not subject to withholding tax
Nominal currency:	EURO
Common code:	134533129
Maturity Date (*):	15-Jan-2023
Last update:	24-Aug-2021

Service Agents

Role	Name	City
LEAD MANAGER	BNP PARIBAS SECURITIES SERVICE	PARIS
PRINCIPAL AGENT	BNP PARIBAS SECURITIES SERVICE	PARIS
TRANSFER AGENT	EUROCLEAR	BELGIUM

(*) For floating rate notes, the maturity date serves only as an indication, until it is fixed after the final coupon starting date.

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Euroclear Bank Securities Search



International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Issue Information

Issuer name:

BNP PARIBAS S.A

Short name:

BNP

Issuer category:

International Bond

Issue Country:

FRANCE

Depository:

Euroclear Bank

Exchange segment:

Open Market

Type of financial instrument:

Corporate MTN

Sub-type:

Financial

Placement subscription:

Open-Subscription

Par, integral multiple:

1,000 EUR

Nominal of int. bonds:

1,000 EUR

Amount:

1,250,000,000 EUR

Outstanding face value amount:

1,250,000,000 EUR

Date of ending place:

***** (10-Jul-2022)**

	Instrument nature	Market category
Instrument	Debt	Bond
Market	Foreign	Global USD

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Euroclear Bank Securities Search



International bonds: BNP PARIBAS S.A, 1.125% 15Jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Certification information

Total issued amount:

1,250,000,000 EUR

First closing:

16-Aug-2018

Security next closing date:

12-Jun-2022

Security last closing date:

15-Jul-2021

Legal form:

Bearer

Certification requirement:

Euroclear MTN Certificate Number

Certification date:

20-Oct-2018

Coupon / dividend information

Rate type:

Variable Rate

Interest rate:

1.125%

Coupon/dividend currency(*):

EURO

Coupon/dividend amount(**):

Zero Coupon Rate

Coupon/dividend payment date:

12-Jul-2022

Record date:

14-Jul-2021

Interest rate calculation method:

Effective Interest Rate

Tax retention:

Not subject to withholding tax

Payment processing indicator:

The payment processing indicator is expected to be displayed around 20 days before the next payment date (if any)





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Euroclear Bank Securities Search



International bonds: BNP PARIBAS S.A, 1.125% 15Jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Settlement Information

Multiple tradable amount:	No
Minimum tradable amount:	1,000
Euroclear clearances:	Yes
Euroclear receipts (external):	Yes, free and against payment
Settlement authorized with clearstream:	Yes, free and against payment
Bank Lux:	Yes
Clearstream Banking Frankfurt eligible:	No
Lending/Borrowing:	Available for lending
Clearing System:	Euroclear
Required open cities:	London and Paris

(*) EMU-in entitlements are paid in USD in Euroclear

(**) Per nominal value of 1000 for debt issues, per unit for equities

Settlement Information (cont.)

Remote Market BIC code:	BNP2457914
Common depository:	Euroclear Bank - Belgium
Payment frequency:	Annually
Expected fixing date:	10-Jul-2022
FRN reset frequency code:	TXK187712
Record date rule:	1 CSD BD PRIOR TO PAYMENT DATE

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International bonds: BNP PARIBAS S.A, 1.125% 15Jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Header Information

Dealer account number:	2530	Deal valuation point:	85
IPA account number:	EUC85	Time stamp:	9:18:28
common code indicator:	Yes	Price type:	Nominal
Common code:	134533129	Dividend indicator:	Rent cumulative

Dealer ref. #:	MGTC2530	Issuer country:	FRANCE
New Program ID:	85068	Product type:	MTN
Issuer name:	BNP	Principal amount:	1,250,000,000
Closing date:	12-Jun-2022	Denomination currency:	EUR
Maturity date:	15-Jan-2023	Settlement type:	Global Stock

Navigation Links:

- ▶ [General Information](#)
- ▶ [Coupon / dividend](#)
- ▶ [Settlement Information](#)
- ▶ [Certification Information](#)
- ▶ [Security information](#)
- ▶ [Corporate actions](#)

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International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Basic Order Details

General

Order reference: **00528MTN**
 Agency number: **7850XW**
 Deal Currency: **EUR**
 Fed Mnemonic: **MTNPARIBAS**

Account reference: **9720989**
 Originator: **BNP PARIBAS S.A**

Deal Details

Product short name: **MTN BNP**
 Maturity: **15-Jan-2023**
 ISIN: **XS1345331299**
 Movement: **Buy/Sell**

Product: **MTN**
 Fund Short Name: **BNP**
 Order Amount: **1,250,000,000**

Owner details

Owner: **JOSE MIGUEL FERNANDES NAVES**
 ID: **Passport # GA287893**
 Euroclear Account: **3888855**

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International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Security Details

General

CSD:	EF
ISIN code:	XS1345331299
Security name:	BNP PARIBAS S.A
Quantity unit:	1
Number of decimal:	0
Euroclear o/DTCC number:	3888855
Paying agent:	EUROCLEAR BANK BELGIUM
Type:	SWIFT
Category:	Ordinary
Deposit-withdrawal:	Automatic
Face amount:	1,250,000,000
Legal form:	Bearer
TPI security:	Yes
Holding type:	A

Opened on: 16-Aug-2018

Closed on: N/A

SBI authorization: Yes

SLAB authorization: Yes

DEN authorization: Yes





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International bonds: BNP PARIBAS S.A, 1.125% 15Jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Transactions Information

CSD:

EF

Coupon code:

KJL7829

Common Code:

134533129

WKN:

PB1KKP

ISIN code:

XS1345331299

Amount:

1,250,000,000

Comission:

N/A

Comments:

R854628

Payment mode:

SWIFT

Transaction:

Direct Transfer

CA Event:

DVCA

Security Name:

BNP PARIBAS S.A

Coupon number:

1

Market Claim:

No

Issuer date:

16-Aug-2018

Record date:

14-Jul-2021

Payment date:

12-Jul-2022





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Euroclear Bank Securities Search

International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

You are requesting information about

- A security
 A rights account
 A payment

Search criteria

ISIN code (right):

Coupon code:

Opening date:

Search right

Search Results

ISIN code (security)	Name
XS1345331299	<u>BNP PARIBAS S.A</u>
XS1345331299	<u>JOSE MIGUEL FERNANDES NAVES</u>





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Euroclear Bank Securities Search



International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

You are requesting information about

A security A rights account A payment

Search criteria

Keywords: JOSE MIGUEL FER-

ISIN code:

Search right

Search Results

ISIN code	Security Name	CSD	Status
XS1345331299	<u>BNP PARIBAS S.A</u>	EF	Active
XS1345331299	<u>JOSE MIGUEL FERNANDES NAVES</u>	EF	Assigned





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Euroclear Bank Securities Search



International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Detailed MTN Codification

Security name:

Amount:

Outstanding face value:

Currency:

ISIN regs:

Common Code:

Cusip:

Issuer rating on issue date:

Sedol 1 access code:

BL-5:

Clearstream:

Blockade code:

Independent security code:

Country issue:

CA processing status

Beneficiary:

ID:

BL-2:

Euroclear Reference:

Delivery Code:

Medium Term Notes

1,250,000,000

1,250,000,000

EUR

XS1345331299

134533129

N/A

1.125%

CS08638

478721

3872721

39291

4HNPJ21BNPWH78

FRANCE

Blockade-P-Transfer

JOSE MIGUEL FERNANDES NAVES

Passport # GA287893

474383

2457914

YL65312

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Euroclear Bank Securities Search



International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Official statement instructions

General Information

ISIN:	XS1345331299
Minimum tradable amount:	1,000
Fed number blockade:	5325
Fed mnemonic:	MTNPARIBAS
Fed administration No.:	924623

Issue amount:	1,250,000,000
Bonds quantity:	1
Total amount assigned:	1,250,000,000
CFI:	DTFUFB
WKN:	PB1KKP

Instructions

Registered holder: **JOSE MIGUEL FERNANDES NAVES**

Blocking instructions: The financial instrument is free and clear without any limitations, conditions or restrictions. Blocked in favor of JOSE MIGUEL FERNANDES NAVES until September 20, 2022.

EFFECTIVE ON **September 20, 2021** AND VALID UNTIL **September 20, 2022** (THE "EXPIRY DATE") AND WILL BECOME NULL AND VOID AUTOMATICALLY AFTER THE EXPIRY DATE. CLAIMS HEREUNDER, IF ANY, MUST BE RECEIVED BY US ON OR PRIOR TO THE EXPIRY DATE OF THIS FINANCIAL INSTRUMENT AT OUR COUNTER.

THE INSTRUMENT IS INDEPENDENT, UNCONDITIONAL AND IRREVOCABLE. THIS INSTRUMENT / NOTE IS NEGOTIABLE, CALLABLE, ASSIGNABLE, PLEDGEABLE, DIVISIBLE AND TRANSFERABLE WITHOUT PRESENTATION OF IT TO US AND WITHOUT THE PAYMENT OF ANY TRANSFER OR ASSIGNMENT FEES.

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International bonds: BNP PARIBAS S.A, 1.125% 15Jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Price Information

Payment Frequency:

Annually

Expected fixing date:

10-Jul-2022

FTN Reset Frequency code:

360

Record Date Rule:

30/180/360

Market Claims*

Coupon compensations*

Questions on market claims*

***Neither processed nor reported in Euroclear**

(*EMU-in entitlement are paid in EUR)

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International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Settlement type report

Delivery posted and accepted by local market:

EUC

Receipt/Delivery against payment:

YES

Satus market claim report

Awaiting settlement of underlying settlement instruction:

Confirmed by Euroclear

Settlement instruction to delivery securities to on other EB account:

YES

Settlement details

Transaction reference:

XS1345331299

Trade settles in partials:

YES



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International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Settlement Search

ISIN:

Settlement Process		
ISIN	XS1345331299	
Ownership	JOSE MIGUEL FERNANDES NAVES	
Batch process	9:24	On S-1
Automatic daytime processing	14:00	On S
Optional daytime processing	15:00	
	16:00	16:05 R854628

Codes / Issuance Bond

User reference:

CBBBNP435 / BOND0028320LLNH558 / 9720989

Sub-account:

9720989

Clearstream:

3872721

ISIN:

XS1345331299

Common Code:

134533129

Country:

FRANCE

Security instructions:

LPFH/DJIEUHJQ/BNPAFRPP049



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International bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Corporate action details

ISIN code Payment on 12-Jul-2022	Security Name	SECURITY CODE	Transaction
XS1345331299	BNP PARIBAS S.A	BRSTN65312	BONUS RIGHT
XS1345331299	JOSE MIGUEL FERNANDES NAVES	BRSTN65312	SUBSCRIPTION RIGHT

Name	ISIN	Common Code	Rate	Nominal Currency	First Closing	Payment date	Record date	Market	Instrument	Last Update
CREDIT BNP PARIBAS S.A 1.125% 15jan2023	XS1345331299	134533129	1.125	EUR	16-Aug-2018	12-Jul-2022	14-Jul-2021	E	MTN	15-Jul-2021

Security Information

Serial Number:	X1-CR2043522121
AC Number:	9720989
Coupon:	1
Intl ISIN:	XS1345331299
Issue date:	16-Aug-2018
Maturity date:	15-Jan-2023
Coupon Frequency:	Annually
Court/Currency:	EUR
Nominal, minimum settlement amount:	1,250,000,000
Par, integral multiple:	No
Face amount:	1,250,000,000
Total amount assigned:	1,250,000,000

Identification

Cusip:	N/A
DTC/EC	Approved
DWC:	65312
Issue Information:	1221_Compound
Type:	EUC
Common Code Regs:	134533129
Ultimate Beneficiary:	JOSE MIGUEL FERNANDES NAVES
Serial Registration:	85512
CEDEL:	987981
Instrument:	MTN

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International bonds: BNP PARIBAS S.A, 1.125% 15Jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Corporate action details

Redemption information

Maturity date: 15-Jan-2023

Interest comm.: 0

Bond curve basis: ISMA

Average basis past year: High margin

Risk Factor: Conservative

Issuance information

Settle: EUR38889

Int ACR: DT

P/P/ISS: N/A

Swap Spread: 1221

Amortization schedule: 200

Ratings

Issuer rating on issue date: B2/BB-/B+

SNP: N/A

Coup: N/A

Dc: N/A

Pitch: 85DW

Notes

Full corporate appendix: Code 9720989
Euroclear Bank Belgium

Prospectus inform: Custody bank

Navigation Links:

- ▶ [General Information](#)
- ▶ [Coupon / dividend](#)
- ▶ [Settlement Information](#)
- ▶ [Certification Information](#)
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International bonds: BNP PARIBAS S.A, 1.125% 15Jan2023, EUR (XS1345331299)

Common Code: 134533129

Instrument: MTN

Nominal Currency: EUR

General Information

Coupon/dividend and redemption information

Settlement Information

Corporate Actions

Blockade Certificate Information

Bank Name:

BNP PARIBAS S.A

In Favor of:

JOSE MIGUEL FERNANDES NAVES

Swift Code:

BNPAFRPP039

ISIN:

XS1345331299

Information:

Free & Clear Delivery Transfer

Digital Certificate Number:

0511100000142333205122

EuroClear Code:

2457914

Blockade Code:

39291

Value:

1,250,000,000

Currency:

EURO

BL – 5 Number:

478721

BL – 2 Number:

474383

Blockade Date:

17-Aug-2018

Seldo 1 Access Code:

CS08638

Settlement Code:

38889

Settlement Day:

16-Aug-2018

Trade Day:

16-Jul-2021

Status:

ACTIVE





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Euroclear Bank Securities Search




BNP Search Investment Statement

Beneficiary: JOSE MIGUEL FERNANDES NAVES

Search

Result Page ***



The bank for a changing world

BNP PARIBAS

Investment Statement

National Code
93 - 34 - 12

Client name
JOSE MIGUEL FERNANDES
NAVES
Client Number
3888855
Date
September 20, 2021

Date	Investment Description	Withdrawals	Balance
2021-09-20	ISIN No. XS1345331299 International Bonds: BNP PARIBAS S.A, 1.125% 15jan2023, EUR COMMON CODE. 134533129	0,00	1,250,000,000
Investment Value			1,250,000,000

----- Received Communication Network -----

Status: Delivered Monday, September 20, 2021 France, time: 08:05:05 (GMT+1)


Functional: *****TXWBPNBP/MTN

Mac Address: 30-98-05-BB-1221

Logical Terminal Processing: 758411

Terminal Sender Authorized

Swift Code To Communication: BNPAPRPP039



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Report Time Zone : -03:00 (GMT)

Delivery date e time : 31 - AUGUST - 2021

Message Reference : JJGE47QE1U

TRANSMISSION : INSTANT TYPE MT-760 SBLC
RCVD++DATE : INPUT TIME = 16:43:45 -03:00 (GMT)
51A:RCVD++SENDER : BCBRBRDFORG
RCVD++SENDER'S BANK : BANCO CENTRAL DO BRASIL
RCVD++SENDER'S BANK ADDRESS : QUADRA 3, BLOCO B, ED.SEDE, ZIP CODE 70.074-900
RCVD++SENDER'S ACCOUNT NAME : CARLOS ALBERTO ALCIDES DE ANDRADE
RCVD++SENDER'S ACCOUNT NUMBER : 736391 (BACEN ASSET)
RCVD++SENDER'S SORT CODE : 9654572

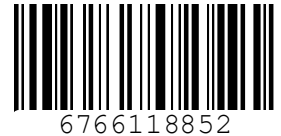
RCVD++----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT.COM ISO 15022 MT ACK
Network Delivery Status : Sending by Brussels System Delivery Urgent
Message Input Reference 6QICVF03JOAEMGRKXGQA7IBZ 5753623 ZYMDK6AFW2N

----- Message Header -----

AnyXMLInput : MT-760.150.133.12
Requestor DN : 0=BCBRBRDFORG,0=swift
BANCO CENTRAL DO BRASIL - BCBRBRDFORG - QUADRA 3, BLOCO B, ED.SEDE,
BCBRBRDFORG
Requestor DN : cn=swiftfin,0=BCBRBRDF.o=swift
HSBC BANK (SINGAPORE) LIMITED, SINGAPORE
HSBCSGS2
User Reference : R71QRRITXJS7UUK66IJSZIER
Service Name : swift.MT-760
Non-repudiation Indicator : True
SWIFT Reference : 9TIRBIY1M55-2021-08-WIC15:59:22.QAAAJ.YBIOL
SWIFT Request Reference : HHQPSFDB-2021-08-2FD15:59:22.XAZUY.D574U
CBT Reference : 4837725-53399-6001-667257-73333013
Store-and-forward Input Time : 7767:2021.08-E0W15:59:22
Signing DN : cn=security-officer-1,0=BCBRBRDFORG,0=swift

----- Message Text -----

Mandatory MT 760 fields:
**20*: Transaction reference number: 67-66118852
**23B*: Bank Operation Code
SPRI (Priority)
**79*: Narrative MT-760
Swift Code: BCBRBRDFORG
Sending Bank: BANCO CENTRAL DO BRASIL
Address: QUADRA 3, BLOCO B, ED.SEDE, ZIP CODE 70.074-900 BRASILIA
Account Name: CARLOS ALBERTO ALCIDES DE ANDRADE
Bank Officer: FRANCISCO SEVERIANO R OLIVEIRA
Bank Officer E-mail: FRANCISCO.SEVE@BCB.GOV.BR



Copy-from-print-597304 31/08/2021 - 16:43:45

----- Communication Network -----

Status: Delivered Func-----TTRTBCB
Mac Address: 00:yh:gf:12:90:71 Umr--JYWUW2Z6WTV6
Logical Terminal THRBWAIDY-47319 key--8ANASHXFG4AW
terminal sender authorized swift-BCBRBRDFORG
swift code to communication: BCBRBRDFORG key--QWJ0TP7DRV9S

----- EMPTY SPACE -----

56A: INTERMEDIARY

59: BENEFICIARY CUSTOMER'S NAME & ADD
BANK NAME: HSBC BANK (SINGAPORE) LIMITED
BANK OFFICER: MR. KEVIN LEE / +65 9118 5941 / Kevin.c.h.lee@hsbc.com.sg
BANK ADDRESS: 21 COLLYER QUAY HSBC BUILDING, LEVEL 2, SINGAPORE 049320
SWIFT CODE: HSBCSGS2
ACCOUNT NAME: PRAMANA CAPITAL PTY. LTD.
ACCOUNT NUMBER: 052-590262-221
ACCOUNT SIGNATORY : MR. DIMITRIOS PODARIDIS

57A: ACCOUNT WITH INSTITUTION
BANCO CENTRAL DO BRASIL
CARLOS ALBERTO ALCIDES DE ANDRADE
FRANCISCO SEVERIANO R OLIVEIRA

TRANSACTION CODE: BXSM/MTN/SWT/8XJTN/BCB/W7E8X2Z4A6ZSA5

COMPANY NAME : PRAMANA CAPITAL PTY. LTD / ADDRESS : 19 - 21 AYLWARD AVENUE,
THOMASTOWN VIC 3074, AUSTRALIA
BANK NAME : HSBC BANK (SINGAPORE) LIMITED
BANK ADDRESS : 21 COLLYER QUAY HSBC BUILDING, LEVEL 2, SINGAPORE 049320
ACCOUNT NAME : PRAMANA CAPITAL PTY. LTD.
ACCOUNT SIGNATORY : MR. DIMITRIOS PODARIDIS
USD ACCOUNT NO. : 052-590262-221
BANK SWIFT CODE : HSBCSGS2
BANK OFFICER : MR. KEVIN LEE
BANK TELEPHONE : +65 9118 5941
BANK EMAIL : Kevin.c.h.lee@hsbc.com.sg
TRANSACTION CODE : BHG-RFL-CARLOS-SBLC500M-2021-08
SBLC NUMBER : BCB8E5D4S1F54828A902CCRQA9Q
AMOUNT : \$ 500,000,000.00 (FIVE HUNDRED MILLION USD) CURRENCY : UNITED STATE
DOLLARS
ISSUING DATE : 31/08/2021
EXPIRATION DATE : 01/09/2022

WE, CENTRAL BANK OF BRAZIL (BACEN), HEAD OFFICE OF BRASILIA, FEDERAL DISTRICT, BRAZIL, HEREBY OPEN OUR STANDBY LETTER OF CREDIT No. (AS ADVISED BY THE BANCO CENTRAL DO BRASIL) AS FOLLOWS: ON BEHALF OF OUR CLIENT CARLOS ALBERTO ALCIDES DE ANDRADE WE HEREBY ESTABLISH IN YOUR FAVOR OUR CASH BACKED IRREVOCABLE STANDBY, ASSIGNABLE, TRANSFERABLE, DIVISIBLE AND CALLABLE LETTER OF CREDIT FOR THE MAXIMUM AMOUNT OF \$ 500,000,000.00 (FIVE HUNDRED MILLION DOLLARS ONLY) IN THE LAWFUL CURRENCY OF UNITED STATE OF AMERICA, TO GUARANTEE PAYMENT OF SUMS DUE FROM ANY AMOUNTS DRAWN AGAINST THIS LETTER OF CREDIT UP TO SAID MAXIMUM AMOUNT.

WE, HEREBY CONFIRM WITH FULL LEGAL AND BANKING RESPONSIBILITY THAT THIS STANDBY LETTER OF CREDIT IS BACKED BY FUNDS THAT ARE GOOD, CLEAN, CLEAR, OF NON-CRIMINAL ORIGIN, AND FREE OF ANY LEVIES, LIENS OR ENCUMBRANCES, AND ARE FREELY AVAILABLE FOR GOLD TRADES AND INVESTMENT PURPOSES.

WE HEREBY IRREVOCABLY UNDERTAKE AND AGREE TO PAY YOU ON RECEIPT OF YOUR CLAIM BY WAY OF AN AUTHENTICATED SWIFT MESSAGE, WITHOUT ANY FURTHER PROOF OR CONDITION. SUCH PAYMENT WILL BE WITHOUT SETOFF, AND FREE AND CLEAR OF ANY DEDUCTIONS, CHARGES, FEE OR WITHHOLDING OF ANY NATURE NOW OR HEREAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OF THE ISSUING OR PAYING BANK OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF OR THEREIN.

THIS STANDBY LETTER OF CREDIT WILL EXPIRE ON THE ABOVE-MENTIONED EXPIRY DATE AT OUR COUNTERS, AFTER WHICH DATE OUR LIABILITY TO YOU UNDER THIS LETTER OF CREDIT WILL CEASE AND WILL BE OF NO FURTHER EFFECT WHETHER THIS INSTRUMENT IS RETURNED TO US OR NOT.

THIS STANDBY LETTER OF CREDIT IS IN SUPPORT OF A CREDIT FACILITY FOR PROJECT FUNDING.

THIS STANDBY LETTER OF CREDIT IS ISSUED SUBJECT TO THE UNIFORM CUSTOMS AND

PRACTICES FOR DOCUMENTARY CREDITS 2007 REVISION, INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION BROCHURE NO. 600 AND/OR THE INTERNATIONAL STANDBY PRACTICES ('ISP 98'), INTERNATIONAL CHAMBER OF COMMERCE, PUBLICATION 590.

THIS STANDBY LETTER OF CREDIT IS AN OPERATIVE INSTRUMENT.

THIS STANDBY LETTER OF CREDIT IS CONFIRMABLE ON A BANK-TO-BANK BASIS.

FOR AND ON BEHALF OF BANCO CENTRAL DO BRASIL.

AUTHORIZED OFFICER 1 : FRANCISCO SEVERIANO R OLIVEIRA (34945121)

OCCUPATION : HEAD OF SUBUNIT

AUTHORIZED OFFICER 2 : ALEXANDRE KIOTO ARAUJO YAMAGUCHI (04494271)

OCCUPATION : HEAD OF SUBUNIT

71A: DETAILS FOR CHARGES

OUR

72: DETAILS OF PAYMENT:

OUR

DATE RECORDER: 31.08.2021

----- Message Header -----

(CIN:MMJ4FT4DWJHPL789RR)

PKI SIGNATURE: MAC-EQUIVALENT

----- Interventions -----

Category Network Report

Creation Time 31.08.2021 16:43:45 UTC/GMT -3

Transmitting copy in Time 31.08.2021 16:43:45 UTC/GMT -3

Application SWIFT.COM ISO 15022 MT Interface

Operator SYSTEM

Text

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<ACKArq>

(048:2740) (668:6343) (210831BCBRBRDFORG351253961462236568783) (009:192-17635482)

(210831910525031594848431485)

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(-) End Of Transmission