01/02/22-18:30:52 SENT ----- Instance Type and Transmission -----Notification (Transmission) of Original sent to SWIFT (ACK) Network Delivery Status : Network Ack Priority/Delivery : Normal Message Input Reference : ----- Message Header ------Swift Input : FIN 760 Issue of a Demand Guarantee/Standby Letter of Credit Sender : Receiver : UNTBTGTGXXX UNION TOGOLAISE DE BANQUE LOME TG ----- Message Text ------15A: New Sequence A 27: Sequence of Total 1/1 22A: Purpose of Message ADVI 72Z: Sender to Receiver Information PLEASE INFORM US THE DATE YOU ADVISED THE ABOVE MESSAGE TO BENEFICIARY AS REQUESTED BY THE **ISSUER** 15B: New Sequence B 20: Undertaking Number 010222/1 30: Date of Issue 220201 22D: Form of Undertaking STBY 40C: Applicable Rules **UCPR** 23B: Expiry Type FIXD 31E: Date of Expiry 230201 50: Applicant



52D: Issuer - Name & Address BANQUE DE COMMERCE LLC TRADE CORRESPONDENCE OFFICE LINDENMATT 6 ROTKREUZ ZUG, 6343 SWITZERLAND (RN NJ US 0450509229)

59: Beneficiary - Name & Address

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56A: Advising Bank - FI BIC
    UNTBTGTG
    UNION TOGOLAISE DE BANQUE
    LOME TG
32B: Undertaking Amount
                : USD (US DOLLAR)
    Currency
    Amount
                77U: Undertaking Terms and Conditions
    PLEASE ADVISE IT TO ITS RECIPIENT.
    WE, XXXXXXXXXX RELAY THIS SWIFT MT760 ELECTRONICALLY RECEIVED
    FROM BANQUE DE COMMERCE LLC, TRADE CORRESPONDENCE OFFICE
    LINDENMATT 6 ROTKREUZ ZUG, 6343 SWITZERLAND (RN NJ US
    0450509229) UNDER ITS REF. NO: BC22020117LJO DD: 01.02.2022
    WITHOUT RISK AND RESPONSIBILITY ON OUR SIDE. ANY CLAIMS FOR
    PAYMENT CAN NOT BE PRESENTED TO US.
    . .
    QUOTE
    DETAILS OF GUARANTEE: IRREVOCABLE AND TRANSFERABLE
    FROM: BANQUE DE COMMERCE LLC
    TRADE CORRESPONDENCE OFFICE
    LINDENMATT 6 ROTKREUZ
    ZUG, 6343 SWITZERLAND (RN NJ US 0450509229)
    TO: UNION TOGOLAISE DE BANQUES
    BD DU 13 JANVIER- NYE KONAKOPEO BP 359
    LOME TOGO
    SWIFT/BIC: UNTBTGTG
    STANDBY LETTER OF CREDIT (SBLC) NO: BC22020117LJO
    (HEREINAFTER 'SBLC' OR 'STANDBY LETTER OF CREDIT')
    DATE OF ISSUE: 2022/02/01
    (HEREINAFTER 'ISSUANCE DATE')
    DATE OF EXPIRY: 2023/02/01
    (HEREINAFTER 'EXPIRY DATE')
    AMOUNT:
    \times\!\!\times\!\!\times\!\!\times\!\!\times\!\!\times\!\!\times\!\!\times\!\!\times
    APPLICANT:
    \times\times\times\times\times\times\times\times\times\times\times
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BENEFICIARY:

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(HEREINAFTER 'BENEFICIARY')

• •

WE, BANQUE DE COMMERCE LLC, TRADE CORRESPONDENCE OFFICE
LINDENMATT 6 ROTKREUZ ZUG, 6343 SWITZERLAND (RN NJ US 0450509229)
HEREBY OPEN OUR IRREVOCABLE, UNCONDITIONAL AND TRANSFERABLE
STANDBY LETTER OF CREDIT NUMBER BC22020117LJO IN FAVOUR OF
BENEFICIARY FOR THE AMOUNT OF

UPON PRESENTATION AND SURRENDER OF THIS STANDBY LETTER OF CREDIT AT OUR COUNTERS NOT LATER THAN FIFTEEN DAYS AFTER MATURITY PERIOD OF ONE (1) YEAR AND ONE(1) DAY FROM THE DATE OF ISSUE.

•

PAYMENT SHALL BE AVAILABLE BY BENEFICIARY'S FIRST WRITTEN DEMAND VIA SWIFT AND THE DEMAND HEREUNDER MUST BE MARKED, DRAWN UNDER STANDBY LETTER OF CREDIT NUMBER: BC22020117LJO AND ACCEPTED BY US BEFORE PRESENTATION. SUCH PAYMENT SHALL BE MADE WITHOUT SET OFF AND CLEAR OF ANY DEDUCTIONS, OR CHARGES, FEES OR WITHHOLDING FEES OF ANY NATURE, NOW OR HEREINAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OF ISSUING COUNTRY OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF OR THEREIN.

•

THIS STANDBY LETTER OF CREDIT IS TRANSFERABLE AND ASSIGNABLE WITHOUT PRESENTATION TO US. THIS STANDBY LETTER OF CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS UNDER THE INTERNATIONAL CHAMBER OF COMMERCE, PARIS FRANCE, PUBLICATION NO. 600 (UCP 600). WE CONFIRM THIS STANDBY LETTER OF CREDIT IS CASH AND ASSET BACKED AND FUNDS BEHIND THIS STANDBY LETTER OF CREDIT NO: BC22020117LJO ARE CLEAN, CLEAR AND HAVE BEEN BLOCKED IN FAVOUR OF BENEFICIARY.

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ALL BANK CHARGES AT ISSUER'S COUNTRY ARE FOR APPLICANT AND ALL CHARGES OUTSIDE ISSUER'S COUNTRY ARE FOR ACCOUNT OF BENEFICIARY.

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THIS STANDBY LETTER OF CREDIT IS AN OPERATIVE INSTRUMENT AND NO MAIL OR PHONE CALL SHALL FOLLOW.

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BEST REGARDS

TRADE SERVICES

BANQUE DE COMMERCE LLC, (RN NJ US 0450509229)

•

UNQUOTE

•

REGARDS

{CHK:13AEA2FB5326}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 01/02/22 18:30:31
Application : SWIFT Interface

Operator : SYSTEM

Text