

SAMPLE SWIFT MT760 FROM ISSUING BANK TO BUYER BANK
(Text may vary in substance but the essential undertaking must be maintained)

----- SWIFT MESSAGE HEADER -----

DATE :
SWIFT OUTPUT : MT-760 MESSAGE CASH BACK BANK GUARANTEE UNDER ICC FORMAT
758
PRIORITY : TOP URGENT
SENDER :
BANK NAME :
BANK ADDRESS :
BANK OFFICER :
SWIFT CODE :
ACCOUNT NUMBER :
ACCOUNT HOLDER :
RECEIVER : XXXXXXXXXXXXXXXXX
BANK NAME : XXXXXXXXXXXXXXXXX
BANK ADDRESS : XXXXXXXXXXXXXXXXX
BANK OFFICER : XXXXXXXXXXXXXXXXX
SWIFT CODE : XXXXXXXXXXXXXXXXX
ACCOUNT NUMBER : XXXXXXXXXXXXXXXXX
ACCOUNT HOLDER : XXXXXXXXXXXXXXXXX

----- SWIFT MESSAGE TEXT -----

: TRANSACTION CODE : _____
21 : REFERENCE NUMBER : _____
79 : NARRATIVE :
SUBJECT : CASH-BACKED BANK GUARANTEE UNDER ICC FORMAT 758
AMOUNT : XXXXXXXXXXXXXXXX MILLION xxx (XXXXXXXXXXXXXXXXXXXX)
ISSUE DATE :
MATURITY DATE :
GUARANTEE NUMBER :
ISIN NUMBER :
CUSIP NUMBER :
CURRENCY CODE :
SCREEN CODE :
BENEFICIARY: XXXXXXXXXXXXXXXXX
WE, _____, HEREWITH OPEN THE BELOW DESCRIBED BANK GUARANTEE /
STANDBY LETTER OF CREDIT UNDER BG / SBLC NUMBER _____, IN FAVOUR OF
(BENEFICIARY NAME AND ADDRESS), THE SUM OF XXXXXXXXXXXXXXXXXXXXXXXX
MILLION xxx (xxxx XXXXXXXXXXXXXXXX), WE HEREBY CONFIRM AND NOTIFICATION PROMISE
TO PAY AGAINST THIS BANK GUARANTEE UPON PRESENTATION TO US THE ORIGINAL OF
THIS BANK GUARANTEE AT OUR COUNTERS ON MATURITY, BUT NOT LATER THAN
FIFTEEN (15) DAYS AFTER THE MATURITY DATE.

----- QUOTE -----

FOR VALUE RECEIVED BY US, WE, (NAME & ADDRESS OF ISSUING BANK) WITH FULL
BANKING RESPONSIBILITY, HEREBY IRREVOCABLY AND UNCONDITIONALLY WITHOUT
PROTEST OR NOTIFICATION PROMISE TO PAY AGAINST THIS BANK GUARANTEE UNDER
BANK GUARANTEE NUMBER

_____, IN FAVOUR OF (NAME & ADDRESS OF BENEFICIARY), ON MATURITY OF (ONE YEAR AND ONE DAY), THE SUM OF XXXXXXXXXXXXXXXXXXXX MILLION € (EURO XXXXXXXXXXXXXXX) IN THE LAWFUL CURRENCY OF EUROPEAN UNION, UPON PRESENTATION TO US THE ORIGINAL OF THIS BANK GUARANTEE AT OUR COUNTERS ON MATURITY, BUT NOT LATER THAN FIFTEEN (15) DAYS AFTER THE MATURITY DATE. SUCH PAYMENT SHALL BE MADE WITHOUT SET-OFF AND CLEAR OF ANY DEDUCTIONS, OR CHARGES, FEES OR WITHHOLDING OF ANY NATURE, NOW OR HEREINAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE GOVERNMENT OF _____ OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF OR THEREIN.

THIS BANK GUARANTEE IS TRANSFERABLE AND ASSIGNABLE WITHOUT PRESENTATION TO US, OR PAYMENT OF ANY TRANSFER OR ASSIGNMENT FEE. THIS BANK GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR BANK GUARANTEES UNDER ICC PUBLICATION NUMBER 758.

THIS BANK GUARANTEE IS AN OPERATIVE INSTRUMENT AND NO MAIL CONFIRMATION SHALL FOLLOW. THIS BANK GUARANTEE CAN BE VERIFIED AND AUTHENTICATED ON EURO-CLEAR SCREEN.

FOR AND ON BEHALF OF (NAME OF ISSUING BANK)

AUTHORIZED SIGNATURE OFFICER

AUTHORIZED SIGNATURE OFFICER

NAME :
TITLE :

NAME :
TITLE :