

TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

DEED OF AGREEMENT

This is an AGREEMENT for a Standby Letter of Credit (SBLC) issued by _____,
for the face value of _____ **With Rolls & Extension** and is entered
into on this date of _____ between the following Parties:

THE RECEIVER:

CORPORATE NAME	
REGISTERED ADDRESS	
REGISTRATION NO	
REPRESENTED BY	
TITLE	
PASSPORT NO.	
NATIONALITY	
BUSINESS TELEPHONE	
EMAIL ADDRESS	

Hereinafter referred to as "RECEIVER"

THE PROVIDER:

CORPORATE NAME	
REGISTERED ADDRESS	
REGISTRATION NO	
REPRESENTED BY	
TITLE	
PASSPORT NO.	
NATIONALITY	
BUSINESS TELEPHONE	
EMAIL ADDRESS	

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Hereinafter referred to as "PROVIDER"

WHEREAS. The RECEIVER desires to purchase _____ **With R & E,** Standby Letter of Credit (SBLC) from the Provider. RECEIVER confirm with full corporate and legal responsibility that a fund available to fulfil the requirements for the purchase of this instrument is ready and RECEIVER or further confirms to cooperate with the PROVIDER.

WHEREAS. The PROVIDER desires to PROVIDE, transfer and assign all rights titles and interests of the SBLC available to it to the RECEIVER. Provider represents and warrants that it has the ability and resources to arrange through associates, contracts and sources, with full corporate responsibility, financial instruments in the term of assignments to be provided to RECEIVER. Provider hereby declares under penalty of perjury that the SBLC will be backed by funds that are good, clean, clear, and free of non-criminal origin, the SBLC will be free and clear of all liens, encumbrances and third-party interests.

I, _____, _____ and **Authorized Signatory** do hereby confirm with full legal, personal and corporate responsibility and authority, under penalty of perjury, irrevocably, unconditionally that we are ready, willing and able to purchase the following bank instruments, under the terms and conditions described below, with good, clean, clear funds of non-criminal origin, free of any liens or encumbrances whatsoever.

NOW, THEREFORE, The RECEIVER has agreed to BUY the SBLC at _____ Percent of Face Value for the instrument requested and the Provider has agreed to sell the SBLC to the RECEIVER and both Parties hereby agree to the following terms stated below:

DESCRIPTION OF BANK INSTRUMENT

INSTRUMENT TYPE	
BUY PRICE	
TOTAL CONTRACTUAL VOLUME	
1 ST TRANCHES	
2 ND TRANCHES	
SUBSEQUENT	
CURRENCY	
ISSUING BANK	
VALIDITY	
PAYMENT SCHEDULE	
DELIVERY BANK	
PAYMENT MODE	

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Transaction Procedure

1. The Receiver submits duly signed LOI on Letterhead with full Banking Coordinate with below compliance documents including:
 - 1.1 Letter of Intent/Contract (LOI)
 - 1.2 Client Information Sheet (CIS)
 - 1.3 Corporate Resolution (CR)
 - 1.4 Non-Solicitation Statement (NS)
 - 1.5 Non-Circumvention and Non-Disclosure Agreement (NCND)
 - 1.6 Irrevocable Master Fee Protection Agreement (IMFPA)
 - 1.7 Receiver Signatory and Color Copy of Passport
 - 1.8 Receiver Certificate of Incorporation (COI)
2. Provider countersigns the LOI. The Signed LOI becomes a legally binding Commercial Contract (Deed Of Agreement) between the parties. Both parties shall lodge the agreement in their respective banks.
3. Within Three (3) banking days, the Provider's Bank sends SWIFT MT799 RWA/Pre-Advice to the Receiver's bank and sends a copy of the SWIFT MT799 to the Provider's email. Upon receipt, the Provider forwards the same copy to the Receiver's email for verification together with the (i) BANK APPROVED APPLICATION FORM & (ii) ISSUING RECEIPT FOR BANK HANDLING CHARGES/FEES PAID TO THE BANK for tracking purposes.
4. Upon receiving the MT799 Pre-Advice by the receiving Bank, within Three (3) Banking days the Receiver's Bank shall issue Bank Payment Undertaking (BPU) via MT 799 for the cost of the instrument (xx%) as per (Appendix B).
5. Within Three (3) days after the Provider's Banks receive and authenticate Bank Payment Undertaking via MT799, the Provider's bank shall issue MT 760 as per (Appendix C) to the Receiver's Bank coordinate and send a copy to the Receiver's E-mail.
6. Within Five (5) banking days upon successful verification and authentication of the MT760, the Receiver's Bank shall issue a Total Payment of fee of _____ as per this agreement by T/T payment to the Provider's designated accounts and send a copy to the Provider email. 2% Commissions shall be disbursed in accordance with the IMFPA stated in this agreement.

Note: By Sell SBLC Hard Copy of the instrument will be delivered by Provider's Bank via Bonded Courier to Receiving Bank within 7 banking days after receipt of the payment by the Provider's Bank.

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BANKING DETAILS

**RECEIVER'S SBLC RECEIVING BANK DETAIL TO RECEIVE MT199 RWA, MT799 PRE-ADVICE / MT760 SBLC;
 ISSUE BPU VIA MT 799; PAYMENT OF _____ FOR SBLC VIA T/T OR MT103:**

BANK NAME	
BANK ADDRESS	
SWIFT CODE	
ACCOUNT NAME	
BENEFICIARY	
ACCOUNT NUMBER	
BANK OFFICER NAME & TITLE	
BANK OFFICER TEL NUMBER	
BANK OFFICER FAX NUMBER	
BANK OFFICER EMAIL	

**PROVIDER'S BANK DETAIL FOR ISSUING MT799 PRE- ADVICE, MT760 AND HARD COPY; RECEIVE, MT 799
 BPU; RECEIVE PAYMENT OF _____ FOR SBLC VIA T/T OR MT103**

BANK NAME	
BANK ADDRESS	
SWIFT CODE	
ACCOUNT NAME	
BENEFICIARY	
ACCOUNT NUMBER	
BANK OFFICER NAME & TITLE	
BANK OFFICER TEL NUMBER	
BANK OFFICER FAX NUMBER	
BANK OFFICER EMAIL	

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RECEIVER CODE: _____

RECEIVER’S OBLIGATIONS:

The Receiver, with full corporate and legal responsibilities and under penalty of perjury, confirms that he is fully aware of the courier of his financial ability and facilities with his bank when signing this LOI and/or other agreements and documents with the Provider.

The Receiver further confirms that the Provider is authorized to verify the funds of each tranche of the Contract with his bank, if necessary. In the event of unsatisfactory verification, the transaction will be suspended immediately, and the RECEIVER is in breach of the Contract and liable for legal consequences.

PROVIDER’S OBLIGATIONS:

The Provider with full corporate and legal responsibilities, and under penalty of perjury, confirms that the Provider is fully aware of the commitment of the Instruments when countersigning this LOI.

The Provider further confirms to deliver the instruments, to negotiate and make proper arrangements with the provider to continuously supply the instruments until the whole contracted volume is exhausted. Without expressed written permission, neither party shall contact the bank of the other party. Both parties may change banking coordinates with written notice to the other party.

PENALTY CLAUSE FOR NON-PERFORMANCE

Should any of the signatory Parties herein fail to perform according to the terms and as required by this contract, once signed, then, the failing Party shall indemnify the aggrieved Party for an amount of 2%. The distribution of the 2% penalty shall be 1.25% to the aggrieved signatory Party of the contract and 0.75% to all of the Consultants designated in the Irrevocable Master Fee Protection Agreement. Said 0.75% will be divided according to the percentage delineated distributions in the Irrevocable Master Fee Protection Agreement.

NON-SOLICITATION

The Receiver hereby confirms and declares that the Provider, its associates or representatives or any person or persons on its behalf has/have never solicited the Receiver, its shareholders or associates or representatives in any way whatsoever that can be construed as a solicitation for this transaction or, for future transactions.

FORCE MAJEURE

Any delay in or failure of performance by either party of their respective obligations under this agreement shall not constitute a breach hereunder or give rise to any claims for damages if, and to the extent that such delays or failures in performance are caused by events or circumstances beyond the control of such party.

The term “Beyond the Control of Such Party “Include Lawful order of Government or Authority, Acts of War, Rebellion or Sabotage, Fire, Flood, Earthquake or other natural disasters. Any other cause not within the control of such party or which is by the exercise of reasonable diligence, the party will be unable to foresee or prevent or remedy.

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ARBITRATION

All disputes and questions whatsoever which arise between the parties to this agreement and touching on this agreement on the construction or application thereof or any account cost, liability to be made hereunder or as to any act or way relating to this agreement shall be settled by the arbitration in accordance with the arbitration laws of the ICC.

This agreement contains the entire agreement and understanding concerning the subject matter hereof and supersedes and replaces all prior negotiations and proposed agreements, written or oral. Neither of the parties may alter, amend, or modify this agreement, except by an instrument in writing signed by both parties. This agreement will be governed by and construed in accordance with the laws of the Republic of Singapore. In the event that either party shall be required to bring any legal actions against the other it enforces any of the terms of this agreement the prevailing party shall be entitled to recover reasonable attorney fees and costs.

AGREED AND SIGN THIS DATE _____ FOR AND ON BEHALF OF RECEIVER

FOR AND ON BEHALF OF _____

Name	
Passport	
Issue date	
Expiry date	
Place of Issue	

AGREED AND SIGN THIS DATE _____ FOR AND ON BEHALF OF PROVIDER

FOR AND ON BEHALF OF _____

Name	
Passport	
Issue date	
Expiry date	
Place of Issue	

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RECEIVER CODE: _____

NON-CIRCUMVENTION AND NON-DISCLOSURE

All parties do herein agree that the non-circumvention and non-disclosure rules (NCND) of all issues from the ICC 600 apply to this transaction for a period of five (5) years from the date of execution of this agreement by the undersigned, his or her assigns, agents and/or heirs.

This NCND also applies to any and all other transactions direct or indirect initiated by these intermediaries.

The undersigned agrees that this fee protection is assignable and transferable to the beneficiaries, designs, heirs & assigns upon written notice of all parties and shall not be amended without the express written consent of the parties. If no contract is consummated, this fee protection agreement is null and void in its entirety.

All disclosed banking information shall be strictly confidential. No communication between banking officers. Other than transmission by SWIFT wire transfer and any other transmission specifically authorized by the beneficiaries, is permitted. All communications shall reference the transaction code clearly, the Seller's code and the Receiver's code referred to herein.

Should a contract be signed between the Provider and the RECEIVER, a bank-endorsed corporate pay order will be issued to the paymaster of each group, followed by a SWIFT wire transfer to the paymaster's account, when payment for the bank instrument is completed.

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An executed facsimile or email copy shall be deemed to be an ORIGINAL.

AGREED AND SIGN THIS DATE _____ FOR AND ON BEHALF OF RECEIVER

FOR AND ON BEHALF OF _____

Name	
Passport	
Issue date	
Expiry date	
Place of Issue	

AGREED AND SIGN THIS DATE _____ FOR AND ON BEHALF OF PROVIDER

FOR AND ON BEHALF OF _____

Name	
Passport	
Issue date	
Expiry date	
Place of Issue	

TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

RESOLUTION OF THE BOARD OF DIRECTORS

THIS IS TO CERTIFY THAT THE BOARD OF DIRECTORS OF _____
HAVING ITS CONTACT ADDRESS AT _____

(HEREINAFTER REFERRED TO AS THE "COMPANY") HAVING A BOARD OF DIRECTORS MEETING WHICH WAS

DULY AND REGULARLY CALLED, NOTICED AND HELD ON _____, AT THE COMPANYS' ABOVE
REFERENCED CONTACT ADDRESS AT WHICH THERE WAS PRESENT A QUORUM THEREOF, WHEREIN THE
FOLLOWING RESOLUTIONS WERE UNANIMOUSLY ADOPTED, TO WIT:

RESOLVED: THAT _____ HOLDER OF PASSPORT NUMBER _____

, _____ AND AUTHORIZED SIGNATORY FOR AND ON BEHALF OF THE COMPANY,
WAS FULLY AUTHORIZED TO ACT INDIVIDUALLY AS THE SOLE REPRESENTATIVE OF THE COMPANY TO EXECUTE
ALL NECESSARY DOCUMENTS ON BEHALF OF THE COMPANY IN CONNECTION WITH BANK INSTRUMENTS
TRANSACTIONS AND TO EFFECT THE OPENING AND OPERATION OF BANK ACCOUNTS ON BEHALF OF AND FOR
THE BENEFIT OF THE COMPANY AT ANY BANK(S) HE SHALL SELECT, AND BE A SIGNATORY THEREON, TO ACCEPT
AND DISBURSE FUNDS THEREFROM, AT HIS DISCRETION AND DETERMINATION, AND TO EXECUTE CONTRACTS
WITH HIS SELECTED SOURCES AND BANKS THEREIN, AT HIS DISCRETION, FOR AND IN THE BEST INTEREST OF
THE COMPANY.

FURTHER RESOLVED: THAT _____, _____ OF
THE COMPANY, BE AND HEREBY IS AUTHORIZED AND DIRECTED TO CERTIFY THAT THE FOREGOING
RESOLUTIONS AND THE PROVISIONS THEREOF ARE IN CONFORMITY WITH THE CHARTER, BYLAWS AND
ARTICLES OF INCORPORATION OF THE COMPANY AND THAT THE FOREGOING RESOLUTION AND THE
AUTHORITY THEREBY CONVEYED SHALL REMAIN IN FULL FORCE AND EFFECT UNTIL THE PURPOSE SET FORTH
HEREIN ARE ACCOMPLISHED.

IT IS FURTHER CERTIFIED THAT THIS CORPORATE RESOLUTION'S FAX OR PHOTOCOPIES SHALL BE
OF EQUAL VALUE TO THEIR ORIGINAL AND SHALL BE ACCEPTED AS SUCH BY EVERYONE, FOR ALL PURPOSES,
EVERYWHERE.

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IN WITNESS WHEREOF, I HAVE HERE UNTO SET MY HAND AND SEAL OF THE COMPANY IN CERTIFICATION OF THE ABOVE RESOLUTIONS & PROVISIONS ON THIS DAY OF **xx/xx/xxxx**.

AGREED AND SIGN THIS DATE _____ FOR AND ON BEHALF OF RECEIVER

FOR AND ON BEHALF OF _____

Name	
Passport	
Issue date	
Expiry date	
Place of Issue	

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RECEIVER CODE: _____

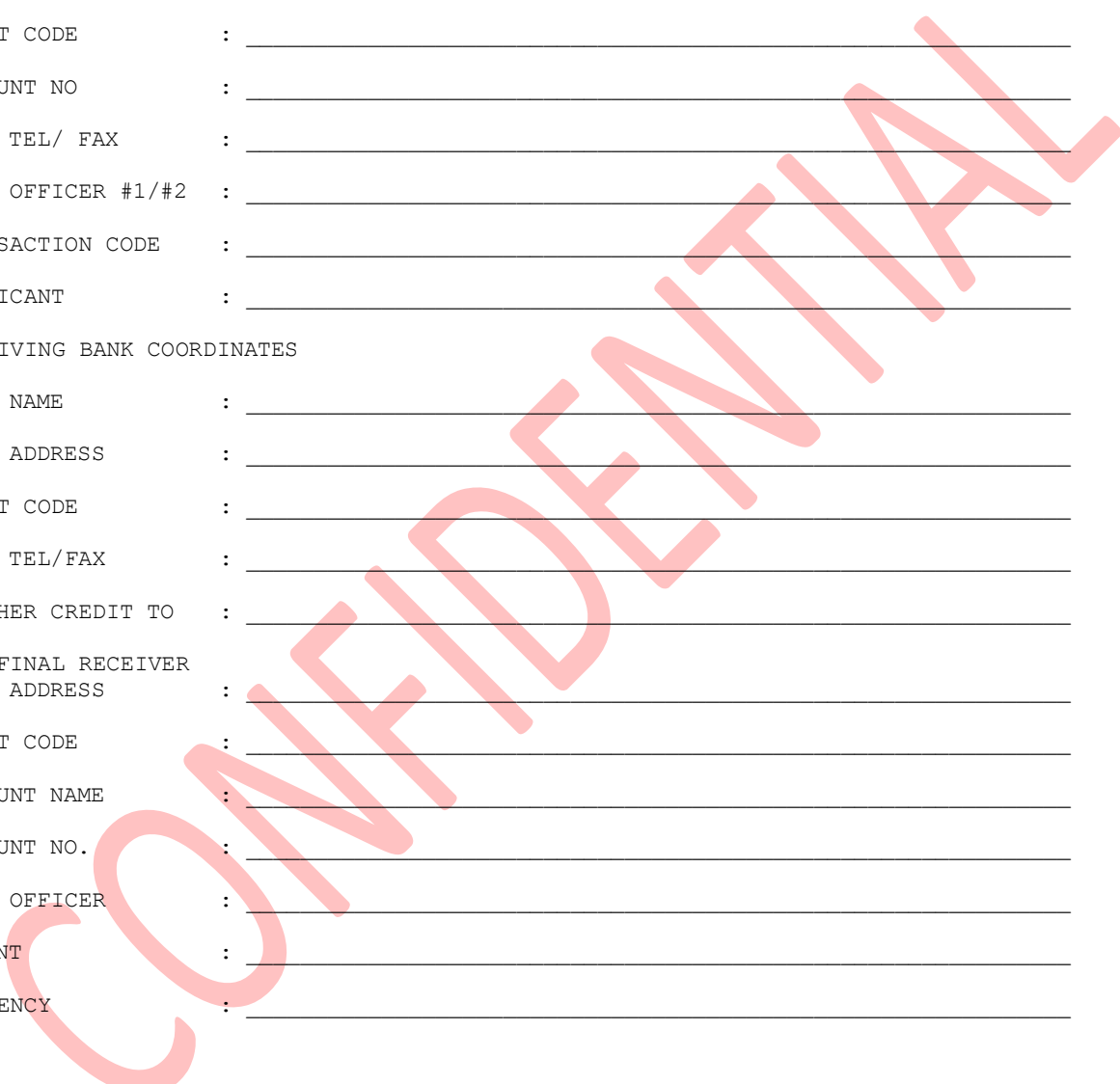
APPENDIX A
SWIFT MT799 PRE-ADVICE OF SBLC
TEXT OF BANK APPROVED PRE-ADVICE SWIFT MT799 FROM ISSUING BANK TO RECEIVING BANK

ISSUING BANK COORDINATES

BANK NAME : _____
BANK ADDRESS : _____
ACCOUNT HOLDER : _____
SWIFT CODE : _____
ACCOUNT NO : _____
BANK TEL/ FAX : _____
BANK OFFICER #1/#2 : _____
TRANSACTION CODE : _____
APPLICANT : _____

RECEIVING BANK COORDINATES

BANK NAME : _____
BANK ADDRESS : _____
SWIFT CODE : _____
BANK TEL/FAX : _____
FURTHER CREDIT TO : _____
FOR FINAL RECEIVER
BANK ADDRESS : _____
SWIFT CODE : _____
ACCOUNT NAME : _____
ACCOUNT NO. : _____
BANK OFFICER : _____
AMOUNT : _____
CURRENCY : _____



TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

SUBJECT: CONFIRMATION OF READY, WILLING AND ABLE TO ISSUE AND DELIVER AN UNCONDITIONAL
STANDBY LETTER OF CREDIT FULLY CASH BACKED IN THE FACE VALUE

IN FAVOR OF _____

WE HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY THAT WE ARE READY, WILLING AND ABLE TO ISSUE
STAND BY LETTER OF CREDIT VIA SWIFT MT760 IN FAVOUR OF

_____ IN THE FACE VALUE OF

WITH A VALIDITY OF ONE (1) YEAR AND ONE (1) DAY.

WE FURTHER CONFIRM THAT THE STANDBY LETTER OF CREDIT IS CASH-BACKED AND IS NON-ASSIGNABLE,
NOT TRANSFERABLE, AND UNCONDITIONALLY CALLABLE UPON MATURITY.

PLEASE CONFIRM YOU ARE READY TO RECEIVE AND FUND THIS BANK INSTRUMENT.

THIS STANDBY LETTER OF CREDIT IS NOT TRANSFERABLE.

YOURS FAITHFULLY,
FOR AND ON BEHALF OF <NAME OF BANK>
[ELECTRONIC SIGNATURES OF TWO (2) BANK OFFICERS]

AUTHORIZED BANK OFFICER 1
<NAME, TITLE, PIN CODE>

AUTHORIZED BANK OFFICER 2
<NAME, TITLE, PIN CODE>

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TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

APPENDIX B
SWIFT MT799 ICBPO/BPU
From RECEIVER Bank to Provider Bank

TEXT OF BANK-APPROVED SWIFT MT799 ICBPO/BPU FROM RECEIVER'S BANK TO PROVIDER'S BANK

(For Provider issuing bank - Payment undertaking Format)

TRANSACTION CODE : _____
SECURITY CODE : _____
DATED : _____
PAY ORDER AMOUNT : _____
FROM : _____
TO : _____

WE, _____ AND _____
THE UNDERSIGNED DULY AUTHORIZED TO ACT ON BEHALF OF THE _____

_____ HEREBY IRREVOCABLY AND UNCONDITIONALLY WITHOUT
PROTEST OR NOTIFICATION PROMISE TO PAY TO _____ . OR
NOMINEE OR TRANSFEREE A SUM OF _____

AND UPON VERIFICATION AND AUTHENTICATION OF THE SBLC, AS PER STANDARD BANK PROCEDURE, WE
REMIT PAYMENT BY EIGHT (8) INTERNATIONAL BANKING DAYS VIA SWIFT OF THE TOTAL SUM OF _____

_____ TO THE BANKING CO-ORDINATES PROVIDED BELOW:

ACCOUNT NAME : _____
ACCOUNT : _____
INSTRUCTION : _____
BANK NAME : _____
BANK ADDRESS : _____
SWIFT CODE : _____
BANK OFFICER : _____
TELEPHONE NO. : _____
FACSIMILE NO. : _____

YOURS FAITHFULLY,
FOR AND ON BEHALF OF <NAME OF BANK>
[ELECTRONIC SIGNATURES OF TWO (2) BANK OFFICERS]

AUTHORIZED BANK OFFICER 1
<NAME, TITLE, PIN CODE>

AUTHORIZED BANK OFFICER 2
<NAME, TITLE, PIN CODE>

TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

APPENDIX C
SWIFT MT760 DELIVERY SBLC VERBIAGE TEXT
(RECEIVING BANK-APPROVED VERBIAGE)

STANDBY LETTER OF CREDIT NO

NAME OF BANK : _____
ADDRESS : _____
CURRENCY : _____
FACE VALUE : _____
DATE OF ISSUE : _____
DATE OF MATURITY : _____
BENEFICIARY : _____
APPLICANT : _____

IRREVOCABLE STANDBY LETTER OF CREDIT NO.: _____

BY ORDER OF AND FOR ACCOUNT OF _____

(HEREINAFTER CALLED THE 'APPLICANT'), WE HEREBY ESTABLISH OUR IRREVOCABLE STANDBY LETTER OF CREDIT NO.: _____ IN YOUR FAVOUR UP TO AN AGGREGATE PRINCIPAL AMOUNT OF _____

AS SECURITY FOR THE PURPOSE OF THEIR INVESTMENTS, AND AS AN ENHANCEMENT TO THEIR CREDIT FACILITIES TO FINANCE THEIR PROJECTS.

THIS STANDBY LETTER OF CREDIT IS PAYABLE AGAINST YOUR SIGHT DRAFT DRAWN ON US FOR THE AMOUNT UP TO _____

AND MARKED WITH THE CLAUSE "DRAWN UNDER _____".

IRREVOCABLE STANDBY LETTER OF CREDIT NO.: _____

DATED _____ SIGNED BY THE BENEFICIARY _____

THIS CERTIFICATE SHALL BE FINAL AND CONCLUSIVE.

THIS STANDBY LETTER OF CREDIT IS EFFECTIVE FROM _____ AND EXPIRES IN _____

ON _____ AND ALL DRAWINGS UNDER THIS STANDBY LETTER OF CREDIT MUST BE PRESENTED TO US ON OR BEFORE THE EXPIRY DATE.

THIS STANDBY LETTER OF CREDIT IS NON-ASSIGNABLE. WE HEREBY AGREE THAT ALL DRAFTS DRAWN ON US AND PRESENTED IN CONFORMITY WITH THE TERMS OF THIS STANDBY LETTER OF CREDIT SHALL BE DULY HONOURED BY US AND WE SHALL REMIT THE PAYMENT UPON RECEIPT OF DOCUMENTS COMPLYING WITH THE CREDIT TERMS AND CONDITIONS.

REIMBURSEMENT UNDER THIS STANDBY LETTER OF CREDIT IS SUBJECT TO ICC 600.

TT CLAIM IS PROHIBITED UNLESS OTHERWISE STATED.

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RECEIVER CODE: _____

THIS STANDBY LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS, 2007 REVISION, INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 600 AND SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF ITS OWN COUNTRY IN THE EVENT OF ANY INCONSISTENCY, THE LAWS OF ITS OWN COUNTRY SHALL PREVAIL. IN ACCEPTING THIS STANDBY LETTER OF CREDIT, YOU HEREBY IRREVOCABLY AGREE TO SUBMIT TO THE NON-EXCLUSIVE JURISDICTION OF THE COURTS OF ITS OWN COUNTRY.

FOR AND ON BEHALF OF ISSUING BANK

AUTHORIZED BANK OFFICER 1
<NAME, TITLE, PIN CODE>

AUTHORIZED BANK OFFICER 2
<NAME, TITLE, PIN CODE>

----- End of Message -----

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 RECEIVER CODE: _____

IRREVOCABLE MASTER FEE PROTECTION AGREEMENT & IRREVOCABLE CORPORATE PAYMENT ORDER

DATE: _____

TO: BOTH PARTIES' CONSULTANTS

DESCRIPTION OF BANK INSTRUMENT :

INSTRUMENT TYPE	
BUY PRICE	
TOTAL CONTRACTUAL VOLUME	
1 ST TRANCHES	
2 ND TRANCHES	
SUBSEQUENT	
CURRENCY	
ISSUING BANK	
VALIDITY	
PAYMENT SCHEDULE	
DELIVERY BANK	
PAYMENT MODE	

WE, _____, HEREINAFTER AS THE "RECEIVER"), REPRESENTED BY THE _____ AND
 THE AUTHORIZED SIGNATORY WITH THE HOLDER OF PASSPORT NO: _____
 WITH OFFICE ADDRESS AT _____

DO HEREBY IRREVOCABLY GUARANTEE WITH FULL PERSONAL AND CORPORATE RESPONSIBILITY AND AUTHORITY, UNDER PENALTY OF APPLICABLE PERJURY LAWS, AGREE TO ACT AS PAYER TO PAY THIS IRREVOCABLE MASTER FEE PROTECTION AGREEMENT WITH AN IRREVOCABLE CORPORATE PAYMENT ORDER WHICH IS AN INTEGRAL PART OF THE ABOVE CODED AGREEMENT IN THE TOTAL AMOUNT OF TWO PERCENT (2%) OF THE TOTAL FACE VALUE OF THE BANK INSTRUMENT.

TOTAL OF TWO PERCENT (2%) COMMISSION FEES, ONE PERCENT (1.0%) FOR THE RECEIVER SIDE AND ONE

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 RECEIVER CODE: _____

PERCENT (1.0%) FOR THE PROVIDER SIDE, WHICH SHALL BE PAID INTO THE BELOW BANK ACCOUNT/S OF BOTH PARTIES' BENEFICIARIES FOR DISTRIBUTION AND WHICH SHALL INCLUDE ALL ROLLS AND EXTENSIONS.

THE PROVIDER SIDE: PAYMENTS BY PAYER

ONE PERCENT (1.0%) (OPEN)

GROUP –1.0% FV OF THE SBLC WITH ROLLS AND EXTENSION

PAYMASTER	
BANK NAME	
BANK ADDRESS	
SWIFT CODE	
ACCOUNT NO.	
ACCOUNT NAME	
BENEFICIARY	

THE RECEIVER SIDE: PAYMENTS BY PAYER

ONE PERCENT (1.0%) (CLOSED)

GROUP 1 –1.0% FV OF THE SBLC WITH ROLLS AND EXTENSION

PAYMASTER	
BANK NAME	
BANK ADDRESS	
SWIFT CODE	
ACCOUNT NO.	
ACCOUNT NAME	
BENEFICIARY	

THE ABOVEMENTIONED BENEFICIARY RESERVES THE RIGHT TO CHANGE THE BANK COORDINATES STATED HEREIN AT ANY TIME BY PROVIDING A WRITTEN REQUEST TO THE UNDERSIGNED.

THIS AGREEMENT/IRREVOCABLE CORPORATE PAYMENT ORDER AND THE PAYMENT OF COMMISSIONS HEREIN ARE SUBJECT TO THE INTERNATIONAL CHAMBER OF COMMERCE "ICC" AND THE ICC ARBITRATION ACT AS ADOPTED BY THE ICC OFFICE IN HONG KONG, BY THREE ARBITRARY APPOINTEES IN ACCORDANCE WITH ICC RULES. ALL NC/ND CLAUSES AS PRESCRIBED BY ICC RULES (LATEST EDITION) SHALL APPLY TO THIS AGREEMENT AND PAYMENT ORDER. THIS AGREEMENT AND IRREVOCABLE CORPORATE PAYMENT ORDER IS IRREVOCABLE, DIVISIBLE, AND UNCONDITIONAL, AND MAY BE ASSIGNED ONLY BY THE BENEFICIARIES NAMED HEREIN. THIS

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 RECEIVER CODE: _____

AGREEMENT AND IRREVOCABLE CORPORATE PAYMENT ORDER MAY BE EXECUTED IN ONE OR MORE COUNTERPARTS, EACH ONE SHALL BE DEEMED AN ORIGINAL AND ALL TOGETHER SHALL CONSTITUTE ONE AND THE SAME DOCUMENT.

A SIGNED FAX OR ELECTRONICALLY TRANSMITTED COPY OF THIS DOCUMENT SHALL BE DEEMED BINDING ON THE "PARTIES" WITH THE FORCE AS THE SIGNED ORIGINAL. THE

AGREEMENT AND IRREVOCABLE CORPORATE PAYMENT ORDER IS VALID WHEN THE COMMENCEMENT OF THE ABOVE-REFERENCED TRANSACTION TAKES PLACE AND SHALL REMAIN VALID AND ENFORCEABLE FOR THE FULL TERMS OF THE TRANSACTION, INCLUDING ANY NEW AGREEMENT BETWEEN THE PARTIES AND/OR THEIR ASSIGNS.

THE BENEFICIARIES RESERVE THE RIGHT TO CHANGE THE BANK COORDINATES STATED HEREIN AT ANY TIME BY PROVIDING A WRITTEN REQUEST TO THE PARTY B/PAYER. UPON EXECUTION OF THE AGREEMENT AND THE FINAL AGREEMENT AND PRIOR TO, OR SIMULTANEOUSLY WITH THE FIRST TRANSACTION, WE GUARANTEE THAT THIS IRREVOCABLE MASTER FEE PROTECTION AGREEMENT AND IRREVOCABLE CORPORATE PAYMENT ORDER WILL BE LODGED WITH THE PARTY B/PAYER'S BANK.

THE PARTY B/PAYER'S BANK SHALL PROVIDE THE BENEFICIARIES, BY E-MAIL OR BY TELE/FAX WITH COPIES OF THE SWIFT RELATED TO ALL PAYMENT INSTRUCTIONS UPON THE CLOSING OF EACH AND EVERY TRANSACTION OF THE ABOVE TRANSACTION.

THE RECEIVER'S PAYING BANK DETAILS:

BANK NAME	
BANK ADDRESS	
SWIFT CODE	
ACCOUNT NAME	
BENEFICIARY	
ACCOUNT NUMBER	
BANK OFFICER NAME & TITLE	
BANK OFFICER TEL NUMBER	
BANK OFFICER FAX NUMBER	
BANK OFFICER EMAIL	

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IN THE EVENT THAT THE TRANSACTION WAS NOT PERFORMED OR ONLY PERFORMED IN PART, THE PAYMASTERS / BENEFICIARIES LISTED ABOVE SHALL NOT HOLD THE UNDERSIGNED PAYER

RESPONSIBLE FOR ANY EXPENSES, CHARGES AND/OR COSTS, OR HOLD THE PAYER LIABLE FOR ANY CIVIL AND CRIMINAL ACTIONS. THE UNPERFORMED PART OF THIS IRREVOCABLE MASTER FEE PROTECTION AGREEMENT WILL THEREFORE AUTOMATICALLY BECOME NULL AND VOID.

THIS AGREEMENT-PAY ORDER SHALL BE LODGED IN OUR BANK AND A COPY FROM THAT BANK WILL BE FORWARDED TO ALL BENEFICIARIES.

WE AGREE TO THE ABOVE IRREVOCABLE FEE PROTECTION AGREEMENT IN ITS ENTIRETY.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the Effective Date by their duly authorized representatives.

In WITNESS WHEREOF the **Parties** hereto have duly signed and executed this Agreement as of October 11, 2024

AGREED AND SIGN THIS DATE _____ FOR AND ON BEHALF OF RECEIVER

FOR AND ON BEHALF OF _____

NAME	
PASSPORT	
ISSUE DATE	
EXPIRY DATE	
PLACE OF ISSUE	

AGREED AND SIGN THIS DATE _____ FOR AND ON BEHALF OF RECEIVER

FOR AND ON BEHALF OF _____

NAME	
PASSPORT	
ISSUE DATE	
EXPIRY DATE	
PLACE OF ISSUE	

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RECEIVER CODE: _____

COLOR COPY of PROVIDER'S PASSPORT

CONFIDENTIAL

TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

PROVIDER'S COMPANY REGISTRATION CERTIFICATE

CONFIDENTIAL

TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

COLOR COPY OF RECEIVER'S PASSPORT

CONFIDENTIAL

TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

RECEIVER'S COMPANY REGISTRATION CERTIFICATE

CONFIDENTIAL

TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

PROPOSED TRANCHE SCHEDULE

NUMBER	DATE	No. Of TRANCHE	EACH TRANCHE AMOUNT	TOTAL SBLC VALUE PER WEEK	BANK	NOTE

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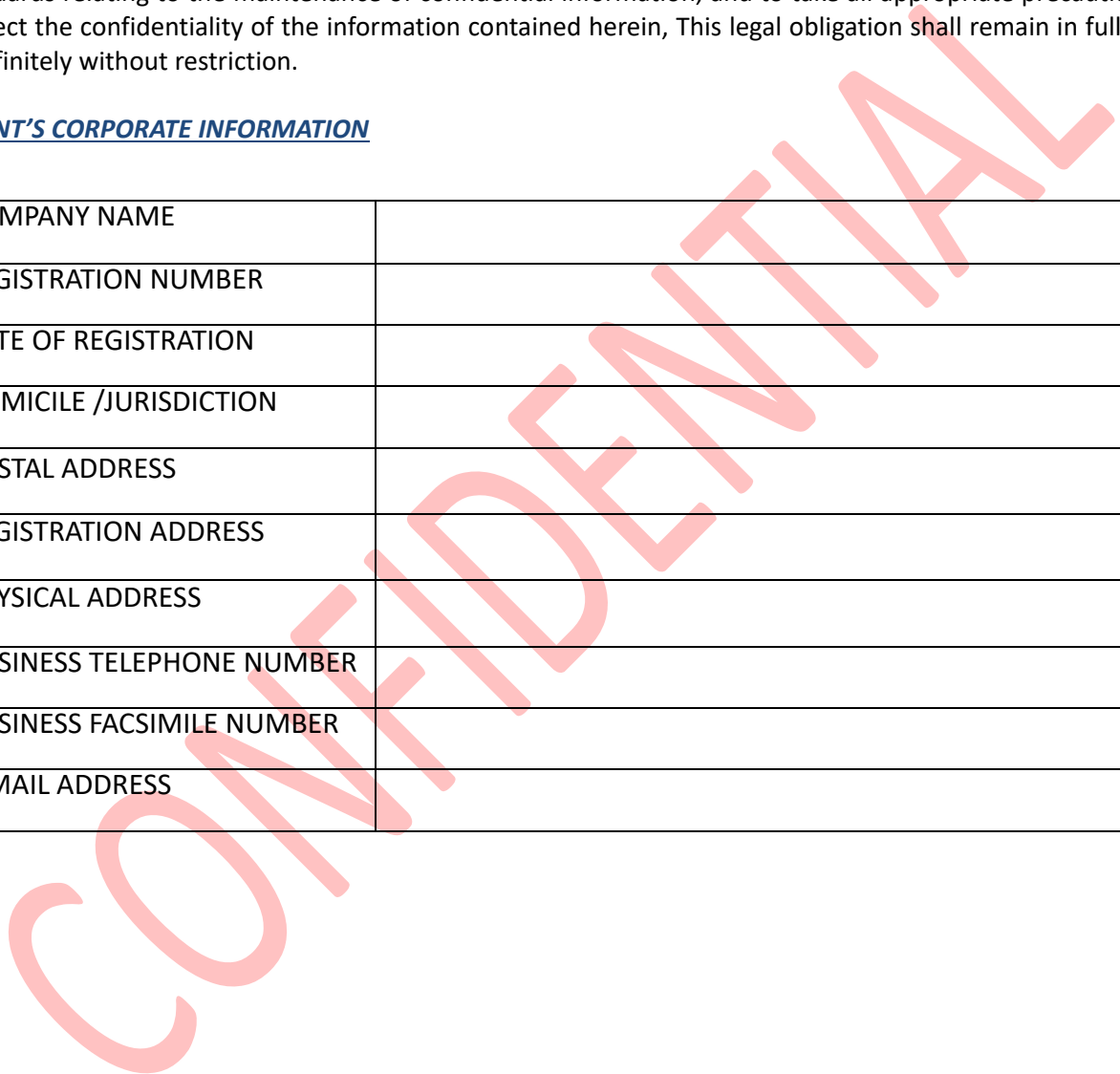
TRANSACTION CODE: _____
 PROVIDER CODE: _____
 RECEIVER CODE: _____

CLIENT'S INFORMATION SHEET

In accordance with Articles 2 through 5 of the Due Diligence Convention and the Federal Banking Commission Circular of December 1996, and under the US Patriot Act of 2002, as amended in February 2003 concerning the prevention of money laundering and 305 of the Swiss Criminal Code, the following information may be supplied to banks and/or other financial institutions for purposes of verification of identity and activities of the CLIENT described below, and the nature and origin of the funds which are to be utilized. The foregoing is subject to agreement by all parties to whom this information is provided that they are obligated to respect the privacy rights of the CLIENT and all individuals described herein, as well as the generally accepted professional standards relating to the maintenance of confidential information, and to take all appropriate precautions to protect the confidentiality of the information contained herein, This legal obligation shall remain in full force indefinitely without restriction.

CLIENT'S CORPORATE INFORMATION

COMPANY NAME	
REGISTRATION NUMBER	
DATE OF REGISTRATION	
DOMICILE /JURISDICTION	
POSTAL ADDRESS	
REGISTRATION ADDRESS	
PHYSICAL ADDRESS	
BUSINESS TELEPHONE NUMBER	
BUSINESS FACSIMILE NUMBER	
E-MAIL ADDRESS	



TRANSACTION CODE: _____
 PROVIDER CODE: _____
 RECEIVER CODE: _____

DETAILS OF SIGNATORY TO SIGN CONTRACT (INDIVIDUAL)

NAME – MIDDLE & LAST NAME	
DATE AND PLACE OF BIRTH	
NATIONALITY	
PASSPORT NUMBER	
DATE OF ISSUE OF THE PASSPORT	
EXPIRY DATE OF THE PASSPORT	
TITLE IN THE CORPORATION	
LANGUAGES	
E-MAIL ADDRESS	

CLIENT'S BANKING COORDINATES

BANK NAME	
BANK ADDRESS	
SWIFT CODE	
ACCOUNT NAME	
BENEFICIARY	
ACCOUNT NUMBER	
BANK OFFICER NAME & TITLE	
BANK OFFICER TEL NUMBER	
BANK OFFICER FAX NUMBER	
BANK OFFICER EMAIL	

TRANSACTION CODE: _____
PROVIDER CODE: _____
RECEIVER CODE: _____

DECLARATION: I HEREBY SWEAR UNDER PENALTY OF PERJURY, THAT THE INFORMATION PROVIDED IS BOTH TRUE AND ACCURATE. I AM THE SIGNATORY ON THE AFOREMENTIONED BANK ACCOUNT. ALL MONIES ENGAGED IN THIS TRANSACTION ARE DERIVED FROM NON-CRIMINAL ORIGIN; AND, ARE GOOD, CLEAN AND CLEARED. THE ORIGIN OF FUNDS ARE IN COMPLIANCE WITH ANTI-MONEY-LAUNDERING POLICIES AS SET FORTH BY THE FINANCIAL ACTION TASK FORCE (FATF) 6/01

AGREED AND SIGN THIS DATE _____ FOR AND ON BEHALF OF RECEIVER

FOR AND ON BEHALF OF _____

NAME	
PASSPORT	
ISSUE DATE	
EXPIRY DATE	
PLACE OF ISSUE	

CONFIDENTIAL

TRANSACTION CODE: _____
 PROVIDER CODE: _____
 RECEIVER CODE: _____

(ELECTRONIC DOCUMENT TRANSMISSIONS)

EDT (Electronic document transmissions) shall be deemed valid and enforceable in respect of any provisions of this Contract. As applicable, this agreement shall be:- Incorporate **U.S. Public Law 106-229**, “Electronic Signatures in Global & National Commerce Act” or such other applicable law conforming to the UNCITRAL Model Law on Electronic Signatures (2001)

ELECTRONIC COMMERCE AGREEMENT (**ECE/TRADE/257, Geneva, May 2000**) adopted by the United Nations Centre for Trade Facilitation and Electronic Business (UN/CEFACT).

EDT documents shall be subject to **European Community Directive No. 95/46/EEC**, as applicable. Either Party may request a hard copy of any document that has been previously transmitted by electronic means provided, however, that any such request shall in no manner delay the parties from performing their respective obligations and duties under EDT instruments.

AGREED AND SIGN THIS DATE _____ FOR AND ON BEHALF OF RECEIVER

FOR AND ON BEHALF OF _____

NAME	
PASSPORT	
ISSUE DATE	
EXPIRY DATE	
PLACE OF ISSUE	

AGREED AND SIGN THIS DATE 11 October 2024 FOR AND ON BEHALF OF THE PROVIDER

FOR AND ON BEHALF OF _____

NAME	
PASSPORT	
ISSUE DATE	
EXPIRY DATE	
PLACE OF ISSUE	

>>>>>>>>>> END OF AGREEMENT <<<<<<<<<<<<