

BANK CONFIRMATION OF READINESS, WILLING AND ABLE (RWA).

On Bank Letterhead:

(or by its correspondent bank within the top 25 in the world in the world)

OUR REF:
TRANSACTION :

Date: XX/XX/2025
TO: VCR CONSTRUCCIONES Y COMERCIO S.L.
Email: Info@vcrconstrucoes.com

and/or
TO: SANTANDER BANK ★
RECEIVING BANK ADDRESS : Bravo Murillo, 331. Madrid-Spain, ZIP N°: 28020
ACCOUNT NAME : VCR CONSTRUCCIONES Y COMERCIO S.L.
Legal Representative: Mr. VICTOR ANTONIO CARVAJAL ROJAS, with Passport n° AR893143.
ACCOUNT NAME ADDRESS: PASEO DE LA CASTELLANA, 200, MADRID-SPAIN, ZIP 28046
LTD REGISTRATION NUMBER: B75715623
ACCOUNT N° : 25 1447 2284
IBAN : ES45 0049 2661 4225 1447 2284
BIC / SWIFT CODE: BSCHEMM
RECEIVING BANK OFFICER: Francisco Javier Rivas Jiménez
RECEIVING BANK E-MAIL: franciscojavier.rivasjimenez@gruposantander.es
+34 658818194
IN FAVOR OF : VCR CONSTRUCCIONES Y COMERCIO S.L. AS A COMPANY OF VCR GROUP
APPLICANTS : Mr. VICTOR ANTONIO CARVAJAL ROJAS
FACE VALUE : Usd \$28,000,000.00 (Twenty-eight million US dollars) .

BANK CONFIRMATION OF READINESS, WILLING AND ABLE (RWA).

We, xxxxxxxxxxxx, with address at, xxxxxxxxxxxxxxxx, on behalf of our customer xxxxxxxxxxxxxxxx, having his office at xxxxxxxxxxxxxxxx, with company registration N°xxxx, duly represented by Mr. xxxxxxxxxxxxxxxx xxxxxxxx, with Passport number xxxxxxxxxxxxxxxx issued by xxxxxxxxxxxxxxxx, hereby confirm with full banking responsibility and liability that following our client's instructions we are ready willing and able to issue One **unconditional Bank Standby Letter of Credit (SBLC) via direct SWIFT MT760** and hard copy bank to bank in the amount **Usd \$28,000,000.00 (Twenty-eight million US dollars)**

The Standby Letter of Credit we are to issue with full banking responsibility and liability shall be cash-backed and is assignable, transferable, unconditional, confirmable, irrevocable, divisible, and callable upon maturity and is valid for a period of one (1) year and one (1) day when presented at our Bank address above.

This SBLC will be an operative and callable instrument and is subject to the uniform commercial code valid for a minimum of one year and one day and may be further verified bank to bank or by the banking entity that the beneficiary authorizes. The SBLC will be transferred via **SWIFT MT760**.

We hereby confirm, with full bank responsibility that our client has no less than the sum of **Usd \$28,000,000.00 (Twenty-eight million US dollars)** transferable and legally earned, good, clean and cleared funds of non-criminal origin, free of any liens or encumbrances.

Upon instruction of our client, the funds are blocked in the named account in favor of: **VCR Construcciones y Comercio S.L.** as a company of **VCR GROUP** or his assignee(s), Account N°/ IBAN N° **ES45 0049 2661 4225 1447 2284**

This Bank Confirmation will not be withdrawn or modified in whole or in part at any time for the amount mentioned above. This confirmation is valid from the above issuing date and verifiable by pertinent bank-to-bank inquiry.

In witness whereof, we, the undersigned, being duly authorized as the bank officers of xxxxxxxxxxxxxxxxxxxxxxxxxxxx sign and seal this document for and on behalf of this issuing bank:

.....
AUTHORIZED BANK OFFICER (1)
NAME :
TELEPHONE:
EMAIL:
PIN N°:

.....
AUTHORIZED BANK OFFICER (2)
NAME :
PIN N°:

NOTIFICATION :
DELIVERY STATUS:
PRIORITY/DELIVERY: **URGENT-EXPRESS-SAME DAY WIRE**
MESSAGE INPUT REFERENCE:

Date : XX/XX/2025
SWIFT INPUT : MT799 BANK CAPABILITY LETTER (PRE-ADVICE)

ISSUING BANK NAME:	
ISSUING BANK ADDRESS:	
SWIFT CODE :	
BANK OFFICER :	
TELEPHONE NUMBER :	
EMAIL :	
APPLICANT :	
AMOUNT :	Usd \$28,000,000.00 (Twenty-eight million US dollars)
ACCOUNT NAME :	
ACCOUNT N° :	

TO: **VCR CONSTRUCCIONES Y COMERCIO S.L.**
RECEIVING BANK NAME : **SANTANDER BANK - SPAIN.**
RECEIVING BANK ADDRESS : Bravo Murillo, 331. Madrid-Spain, ZIP 28020
ACCOUNT NAME : **VCR CONSTRUCCIONES Y COMERCIO S.L**
Legal Representative: Mr. VICTOR ANTONIO CARVAJAL ROJAS , with Passport n° AR893143.
Account name adress: Paseo de la Castellana, 200, Madrid-Spain, ZIP 28046
LTD Registration Numbe n°: B75715623
ACCOUNT N° : 25 1447 2284
IBAN : ES45 0049 2661 4225 1447 2284
SWIFT / BIC CODE: BSCHEMM
RECEIVING BANK OFFICER: Francisco Javier Rivas Jiménez
+34 658818194
franciscojavier.rivasjimenez@gruposantander.es
IN FAVOR OF : **VCR CONSTRUCCIONES Y COMERCIO S.L. AS A COMPANY OF VCR GROUP**
APPLICANTS : Mr. VICTOR ANTONIO CARVAJAL ROJAS
FACE VALUE : **Usd \$28,000,000.00 (Twenty-eight million US dollars)**

CLIENT'S :
TRANSACTION :

WE, THE UNDERSIGNED XX, WITH AN ADDRESS LOCATED AT XXXXXXXXXXXXXXXXXXXXXXXX, HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY THAT AS PER THE INSTRUCTIONS OF THE APPLICANT MR. XX - **ACCOUNT SIGNATORY** WE ARE READY WILLING AND ABLE TO ISSUE A STANDBY LETTER OF CREDIT VIA SWIFT MT760, FOLLOWED BY HARD COPY, FOR AN AMOUNT OF **USD \$28,000,000.00 (TWENTY-EIGHT MILLION US DOLLARS) (00/100)**, THE LAWFUL CURRENCY OF THE THE UNITED STATES OF AMERICA, ICC PUBLICATION N°758, IN FAVOUR OF YOUR CUSTOMER AND BENEFICIARY **VCR CONSTRUCCIONES Y COMERCIO S.L OR HIS ASSIGNEE(S) / ACCOUNT N°/ IBAN N° ES45 0049 2661 4225 1447 2284**

WE FURTHER CONFIRM THAT THE STANDBY LETTER OF CREDIT WILL BE **CASH-BACKED AND ASSIGNABLE, TRANSFERABLE, UNCONDITIONAL, CONFIRMABLE, IRREVOCABLE, DIVISIBLE AND CALLABLE** UPON MATURITY, VALID FOR A PERIOD OF ONE (1) YEAR AND ONE (1) DAY, FROM [DATE: xx/xx/2024] THE DAY IT IS ISSUED.

WE REQUEST YOU TO KINDLY CONFIRM THAT YOUR BANK IS READY, WILLING AND ABLE TO RECEIVE THE INSTRUMENT ON BEHALF OF YOUR CLIENT, **VCR CONSTRUCCIONES Y COMERCIO S.L.** AS A COMPANY OF **VCR GROUP**, THE STANDBY LETTER OF CREDIT, FOR THE AMOUNT OF **USD \$28,000,000.00 (TWENTY-EIGHT MILLION US DOLLARS) (00/100)** CLIENT REFERENCE'S TRANSACTION CODE

THIS PRE-ADVICE IS VALID FOR FIVE (5) INTERNATIONAL BANKING DAYS ONLY, IT CAN BE CONFIRMED BY ELECTRONIC MEANS (SWIFT MT799), ON A BANK TO BANK BASIS, ALL CHARGES ARE FOR THE ACCOUNT OF THE APPLICANT.

YOURS FAITHFULLY,
FOR AND ON BEHALF OF XXXXXXXXXXXXXXXXXXXXXXXXXXXX (or by its correspondent bank within the top 50 in the world)

AUTHORIZED BANK OFFICER (2)
NAME:
PIN N°.

SWIFT MT 760 - DELIVERY OF STANDBY LETTER OF CREDIT – UCP-600

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

FOR AND ON BEHALF OF XXXXXXXX, WITH AN ADDRESS LOCATED AT XX.

.....
AUTHORIZED BANK OFFICER (2)
NAME :
PIN N°.