



MT 760 - SBLC CASH BACKED UNCONDITIONAL

for Au from Thailand

Annual Contract

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° BH561827.

ACCOUNT NAME ADDRESS: PASEO DE LA CASTELLANA, 200, MADRID-SPAIN, ZIP 28046 LTD

REGISTRATION N°: B75715623

ACCOUNT N° : 25 1447 2284

IBAN : ES45 0049 2661 4225 1447 2284

BIC / SWIFT CODE: BSCHEM33

RECEIVING BANK OFFICER: RODOLFO PINTADO MOLINA

EMAIL OFFICER 1: Rodolfo.pintado@gruposantander.es

PHONE OFFICER N°: +34 691 51 23 30

IN FAVOR OF : **VCR CONSTRUCCIONES Y COMERCIO S.L. AS A COMPANY OF VCR GROUP**

APPLICANTS : **Mr. VICTOR ANTONIO CARVAJAL ROJAS**

FACE VALUE : **Usd \$1,550,000,000 (One Billion Five Hundred Fifty Million Us dollars)**

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

We,xxxxxxxxxxxxx, 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 \$1,550,000,000 (One Billion Five Hundred Fifty 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 \$1,550,000,000 (One Billion Five Hundred Fifty 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 xxxxxxxxxxxxxxxx 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 (1)

NAME :

TELEPHONE:

EMAIL:

PIN N°:

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

Date: XX/XX/202X
 SWIFT INPUT: **MT799 BANK CAPABILITY LETTER (PRE-ADVICE)**
 SENDER :
 ISSUING BANK NAME:
 ISSUING BANK ADDRESS:
 BANK OFFICER :
 SWIFT CODE:
 TELEPHONE NUMBER:
 EMAIL:
 APPLICANT:
 AMOUNT: **Usd \$1,550,000,000 (One Billion Five Hundred Fifty Million Us dollars)**
 ACCOUNT NAME:
 ACCOUNT N°:

TO: **VCR CONSTRUCCIONES Y COMERCIO S.L**
RECEIVING BANK ADDRESS: **SANTANDER BANK - SPAIN**
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° BH561827.
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REGISTRATION N°: B75715623
ACCOUNT N° : 25 1447 2284
IBAN : ES45 0049 2661 4225 1447 2284
BIC / SWIFT CODE: BSCHESMM
RECEIVING BANK OFFICER: RODOLFO PINTADO MOLINA
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PHONE OFFICER N°: +34 691 51 23 30
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AUTHORIZED BANK OFFICER (1)
NAME :
TELEPHONE:
EMAIL:
PIN N°:

SWIFT MT760 SBLC VERBIAGE

BANK INSTRUMENT NUMBER (SBLC): STANBY LETTER OF CREDIT (SBLC Cash Backed Unconditional)

ISSUING BANK NAME:

ISSUING BANK ADDRESS:

ISSUING BANK SWIFT CODE:

ISSUING BANK'S TELEPHONE N°:

ISSUING BANK'S OFFICER NAME:

ISSUING BANK OFFICER'S EMAIL:

APPLICANT; **Mr.xxxxxxx Account Signatory**

ACCOUNT NAME

ACCOUNT N°

DATE OF ISSUE: XX/XX/2025 or before

DATE OF MATURITY: **No later than thirty days (30) after the maturity date**

CURRENCY: **\$ - the lawful currency of the united states of america**

AMOUNT: **Usd \$1,550,000,000 (One Billion Five Hundred Fifty Million Us dollars)**

RECEIVER

TO: **VCR CONSTRUCCIONES Y COMERCIO S.L**

RECEIVING BANK ADDRESS: **SANTANDER BANK - SPAIN**

RECEIVING BANK ADDRESS : Bravo Murillo, 331. Madrid-Spain, ZIP N°: 28020

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FACE VALUE : **Usd \$1,550,000,000 (One Billion Five Hundred Fifty Million Us dollars)**

SWIFT MESSAGE TEXT

Text of Mt760:

For the value received, we, the undersigned xxxxxxxxxxxxxxxxxxxxxxxx, with an address located at xxxxxxxxxxxxxxxxxxxxxxxx hereby irrevocably and unconditionally, without protest or notification, issue and promise to pay, against this standby letter of credit number _____, on first demand, to the order of the beneficiary: logaro capital ltd or his assignee(s) / bank account as trustee / paymaster / fiduciary account of VCR CONSTRUCCIONES Y COMERCIO S.L. as a company of vcr group, the sum of **Usd \$1,550,000,000 (One Billion Five Hundred Fifty Million Us dollars) (00/100)**, the lawful currency of the united states of america; for a period of one year plus one day from the day it is issued.

Payment is available by your first written demand, or by swift or telex systems, marked drawn under the Standby Letter of Credit number _____, dated xx-xx-202Xx, on maturity date, and no later than one day (1) after the maturity date. this Standby Letter of Credit is valid until one day after its expiration date, and will expire automatically and in full if your request for payment made at our counters, our address, or by swift or telex, is not received by us on or before that date. we engage with you that demand drafts under and in compliance with the terms of this standby letter of credit, client's reference transaction code _____, shall be duly honored. partial drawings and multiple presentations are allowed.

Uch payment shall be made without set-off and free and clear of any deduction or charge, fee or withholding of any nature, presently or in the future imposed, levied, collected, withheld or assessed by the government of xxxxxxxxxxxxxxxxxxxxxxxx or any political subdivision or authority thereof or therein.

We hereby confirm, this standby letter of credit is backed by good clean, cleared funds of non-criminal origin and from legal sources.

This Standby Letter of Credit is **confirmed, irrevocable, unconditional, divisible, assignable, freely transferable** without notice or presentation to us, and without payment of any fees. all charges are for the account of the applicant.

We, also, confirm that this bak instrument i9s assignable as collateral from date of issuance to secure any non recourse loan, credit line or credit facilities. this standby letter of credit is subject to "ucp600", the uniform customs and practice for documentary credits, icc publication n° 600, july 2007 or latest revision, that govern the operation of any documentary credit, including standby letters of credit, "urdg758", the uniform rules for demand guarantees, icc publication n° urdg 758, revision 2010 or latest, that govern the application of any payment undertaking, like demand guarantees and bank guarantees,

This standby letter of credit is an operative instrument that can be transmitted by electronic means (swift or telex), it may be confirmed on a bank to bank basis, however, other than hard copy no documents will follow.

For and on behalf of xxxxxxxx, with an address located at xx.

.....
AUTHORIZED BANK OFFICER (1)

NAME :

TELEPHONE: _____

EMAIL: _____

PIN N°: _____

.....
AUTHORIZED BANK OFFICER (1)

NAME :

TELEPHONE: _____

EMAIL: _____

PIN N°: _____