

**SALE BANK INSTRUMENT HOLDING SWITZERLAND - SBLC**



THE COMPANY'S FINANCIAL STRUCTURE AND HIGH LEVEL INVESTMENT (TRADING), IN THIS THE MAIN FOCUS IS THE FINANCIAL STRUCTURING WITH (SBLC OR BG) FOR COMPANIES AND FOR INVESTORS, WE HAVE: RENT, SALE AND RENT WITH OUR MONETIZATION FOR HIGH PROFITABILITY GAINS WITH PPP.

FOLLOWING SALES PROCEDURES AS REQUESTED.

THE STRUCTURING OF THE PROJECT IS DONE WITH TRADING INSTRUMENTS, THE STANDBY LETTER OF CREDIT - SBLC, IT IS BACKED BY CASH BACKED.

IN ACCORDANCE WITH ITS LETTER OF INTENT REQUESTING THE PURCHASE OF A BANK INSTRUMENT - SBLC - STANDBY LETTER OF CREDIT THE SUPPLIER DESCRIBED BELOW REQUESTS A CIS AND A POF (PROOF OF FUNDS) FROM ITS FINANCIAL INSTITUTION, FOR THE VALUE OF 45 TO 55 % OF THE NOMINAL VALUE OF THE INSTRUMENT DESCRIBED ABOVE TO IMMEDIATELY SEND THE DRAFT OF THE CONTRACT AND ENTER INTO AN AGREEMENT.

**INSTRUMENT PROVIDER: HOLDING - SUIÇA**

- **Issuing Bank**
- **Total Face Value**

**SALE SBLC / BG = DESCRIPTION OF INSTRUMENTS = PROCEDURES**

1	Instrument	<b>STAND BY LETTER OF CREDIT (SBLC)/BANK GUARANTEE (BG) CASH BACKED</b>
2	Bank	<b>DEUTSCHE BANK, any other top 25 ranking bank.</b>
3	First Tranche :	<b>EUR. 50,000,000.00 TO 5 BI EURO</b>

Subsequent  
Tranches

**AS TRANCHE SCHEDULE TO BE AGREED BY BOTH PARTIES**

4	Age	<b>One (1) Year and One (1) Day</b>
5	Buying Price	<b>45 to 50 % ( Percent) of Face Value - *Daily quotation</b>
6	Delivery	<b>Bank-to-Bank by SWIFTMT799 and MT760.</b>
7	Hard Copy	<b>Bonded Courier within 7 (seven) banking days</b>

The recipient sends to the sender:

1. CIS, copy of the signer's passport, corporate registration, letter of intent, PROOF OF FUNDS:

ATV -Authority to Verify and Authenticate

BCL -Bank Comfort Letter

RWA -Ready Willing and Able

2. After the bank communication and issuing to the receiving bank begins. The beneficiary bank must release the agreed funds (50% -60%) per cent (\* daily quotation) of the nominal value of the instrument to the supplier's designated account through an unconditional payment MT103.

You will also be able to sign a promissory note endorsed by the bank by signing and giving the payment guarantee.

3. Within three (3) business days after the supplier has confirmed the MT799-RWA / POF, the Supplier must issue the MT799 Notice.

4. Upon receipt of notice MT799, within (3) working days, the beneficiary will instruct your bank to deliver a bank payment (BPU) completed through MT 799.

5. Upon confirmation of the bank payment made (BPU) via MT 799, the supplier will deliver BG / SBLC via MT760 and after MT760 authentication.

6. The supplier's bank will send the original copy of the original BG / SBLC copy to the recipient's designated bank account by bank post within seven (7) business days after receiving the agreed payments.



Payment for trade management services has a value of US \$ 16,000.00 at the beginning of the operation. The draft must be affixed to the signature and passport, returned ready and signed by the Trading Ceo.

### **CONFIDENTIALITY**

In the case that any confidential information should be exchanged between the Parties, resulting from negotiations under the Terms and Conditions of this Letter, both parties shall agree to make any necessary efforts to keep all information confidential.

### **NEGOTIATION**

The Parties agree to enter into negotiations under the Terms and Conditions of this Letter. After Receiver's send of the POF, The sender will send the contract agreement to be appreciated and filled by both Parties.

Wishing you all the best and hoping this to be just the starting point to a successful business relationship for the Parties.