



+++BARCLAYS BANK PLC+++
 SERVICE: SWIFT.com TDA
 BLOCKING CODE: [REDACTED]
 BENEFICIARY: [REDACTED]
 REUTERS: [REDACTED]
 RECEIVING BANK: HSEC BANK PLC
 CREATED: [REDACTED] 3:44:21
 MESSAGE MENTIONS: SBLC (STANDBY LETTER OF CREDIT)
 TRANSMITTER/SECURITY CORRESPONDENT: [REDACTED]

QUEUE: SBLC (STANDBY LETTER OF CREDIT)
 NETWORK: [REDACTED]

NATURE: SWIFT

TYPE: MT760
 PRIORITY: NORMAL

MESSAGE STATE: MT760

-----MESSAGE TEXT-----

INSTRUMENTS : MT760 SBLC (STANDBY LETTER OF CREDIT) UNDER ICC FORMAT 758
 : 1/1
 20: TRANSACTION REFERENCE : [REDACTED] 5d9
 23B: BANK OPERATION : BARCLAYS BANK PLC
 32A: : EUR/e500,000,000.00
 FACE VALUE : e500,000,000.00 (FIVE HUNDRED MILLION EUR)
 CURRENCY : EUROPEAN UNION (EUR)
 SUBJECT : CASH BACKED SBLC (STANDBY LETTER OF CREDIT) UNDER ICC FORMAT 758
 SBLC NUMBER : [REDACTED] 49
 50K : [REDACTED] C
 SWIFT CODE : [REDACTED]
 BANK NAME : BARCLAYS BANK PLC
 BANK ADDRESS : 1 CHURCHILL PLACE, LONDON E14 5HP, UNITED KINGDOM
 ACCOUNT NUMBER : [REDACTED]
 IBAN NUMBER : [REDACTED]
 APPLICANT : [REDACTED] C
 52: RECEIVER : [REDACTED]
 SWIFT CODE : [REDACTED]
 BANK NAME : HSEC BANK PLC
 BANK ADDRESS : [REDACTED] UNITED KINGDOM
 ACCOUNT NAME : [REDACTED]
 ACCOUNT NUMBER : [REDACTED] 6
 IBAN NUMBER : [REDACTED] 26
 APPLICABLE RULES : THIS INSTRUMENT IS IRREVOCABLE, NEGOTIABLE, DIVISIBLE, TRANSFERABLE, AND CALLABLE
 77C: DETAILS
 RECEIVING BANK NAME : HSEC BANK PLC
 ACCOUNT NAME : [REDACTED] D
 ACCOUNT NUMBER : [REDACTED]
 IBAN NUMBER : [REDACTED] 26

-----MESSAGE-----

79C: NARRATIVE
 TRANSACTION CODE: [REDACTED] C
 15: TEST KEY:
 27: SEQUENCE OF TOTAL: 1/1
 TRANSACTION REFERENCE NUMBER: [REDACTED] d9
 DATE: [REDACTED] 24
 20: SENDER REFERENCE: [REDACTED] 3
 23B: BANK OPERATION CODE: [REDACTED]
 32A: VALUE DATE: [REDACTED] 24
 33B: PRINCIPAL AMOUNT: e500,000,000.00
 58A: BENEFICIARY ADDRESS: [REDACTED] UNITED KINGDOM
 59A: BENEFICIARY CUSTOMER: [REDACTED]

WE, BARCLAYS BANK PLC, LOCATED AT 1 CHURCHILL PLACE, LONDON E14 5HP, UNITED KINGDOM (HEREINAFTER REFERRED TO AS THE "ISSUING BANK") HEREBY IRREVOCABLY AND UNCONDITIONALLY ISSUE THIS REVOLVING STANDBY LETTER OF CREDIT (HEREINAFTER REFERRED TO AS "SBLC") IN FAVOUR OF [REDACTED] (HEREINAFTER REFERRED TO AS "BENEFICIARY") FOR THE AMOUNT OF e500,000,000.00 EUR (FIVE HUNDRED MILLION EUR AND NO CENTS EUR).

THIS STANDBY LETTER OF CREDIT (SBLC) IS FULLY CASH-BACKED WITH FUNDS ON DEPOSIT THAT ARE GOOD, CLEAN CLEARED OF NON-CRIMINAL ORIGIN, FREE OF ANY LIENS OR ENCUMBRANCES, LEGALLY EARNED BY THE APPLICANT.

WE HEREBY EXPRESSLY AGREE THAT IT SHALL NOT REQUIRE ANY PROOF IN ADDITION TO THE WRITTEN DEMAND FROM THE BENEFICIARY, MADE IN ANY FORMAT, IN ORDER TO MAKE THE SAID PAYMENT TO BENEFICIARY. THE PAYMENT SHALL BE MADE BY THE ISSUING BANK TO BENEFICIARY WITHIN 3 BUSINESS DAYS AFTER RECEIPT OF YOUR FIRST WRITTEN DEMAND MADE IN ANY FORMAT AND WILL BE PAID WITHOUT ANY CONTESTATION, DEMUR, DEDUCTION, SET OFF OR WITHHOLDING CHARGES AND NOTWITHSTANDING ANY CONTESTATION OR OBJECTION WHATSOEVER BY THE APPLICANT OR ANY OTHER PARTY.

WE HEREBY UNDERTAKE TO CREDIT THE BENEFICIARY'S DESIGNATED ACCOUNT AS PER THE BENEFICIARY'S CLAIM AND AGREE TO INDEMNIFY BENEFICIARY AGAINST THE LOSSES, COSTS, OR DAMAGES WHICH BENEFICIARY MAY SUFFER ON ACCOUNT OF OUR FAILURE TO CREDIT YOUR DESIGNATED ACCOUNT WITHIN 3 BUSINESS DAYS AFTER THE RECEIPT OF YOUR CLAIM MADE IN ANY FORMAT.

PARTIAL DRAWINGS AND MULTIPLE DRAWINGS UNDER THIS SBLC ARE PERMITTED. ALL THE CHARGES OF THE ISSUING BANK AND BENEFICIARY'S BANK ARE TO THE ACCOUNT OF APPLICANT.

WE FURTHER UNDERTAKE THAT THE AMOUNT OF THIS SBLC SHALL NOT BE VARIED, ALTERED OR REDUCED WITHOUT BENEFICIARY'S PRIOR WRITTEN CONSENT.

WE HEREBY CONFIRM THAT WE HAVE THE AUTHORITY AND ALL NECESSARY AUTHORIZATION AND APPROVALS ARE IN PLACE / HAVE BEEN OBTAINED TO ISSUE THIS IRREVOCABLE REVOLVING STANDBY LETTER OF CREDIT.

THIS STANDBY LETTER OF CREDIT IS AN OPERATIVE INSTRUMENT AND EXPIRES ON [REDACTED] 025.

THIS STANDBY LETTER OF CREDIT (SBLC) IS IRREVOCABLE, UNCONDITIONAL, ASSIGNABLE, TRANSFERABLE, CALLABLE, AND DIVISIBLE WITHOUT PAYMENT OF ANY TRANSFER FEES, AND WITHOUT PRESENTATION TO US AND SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE UNITED KINGDOM.

THIS STANDBY LETTER OF CREDIT (SBLC) IS SUBJECT TO THE UNIFORM RULES FOR DOCUMENTARY CREDITS IN ACCORDANCE WITH THE INTERNATIONAL CHAMBER OF COMMERCE, PARIS (FRANCE), AND ICC PUBLICATION NO 758 LATEST REVISIONS.

FOR AND ON BEHALF OF BARCLAYS BANK PLC
 LOCATED AT 1 CHURCHILL PLACE, LONDON E14 5HP, UNITED KINGDOM

AUTHORIZED OFFICER

DIRECTOR

AUTHORIZED OFFICER

DIRECTOR

[REDACTED] K PLC

CONF; DATE: [REDACTED] 3:44:21 GMT+1 <<<BARCLAYS BANK PLC >>>MSG: SBLC TITLES

-----MESSAGE TRAILER-----

[C]
 [B]
 [C]
 PK

-----INTERVENTIONS-----

Category: Network Report/SWIFT
 Creation Time: [REDACTED] 024 03:44:21 GMT+1
 Application: SWIFT
 Operator: System
 [1:F: A
 [2:BKE:
 [Securi
 0/B:SWI
 E/0:TR1
 0/B:BAR

ANSWER BACK AND ACKNOWLEDGMENT MESSAGE
AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE
VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY
FTA/FTI CONFIRMATION STATEMENT PASS/FAIL STATUS

```
00 [REDACTED] +  
00 [REDACTED] | +  
00 [REDACTED] | | +  
00 [REDACTED] | | | +  
01 [REDACTED] | | | | +  
01 [REDACTED] | | | | | +  
01 [REDACTED] | | | | | | +  
01 [REDACTED] | | | | | | | +  
01 [REDACTED] | | | | | | | | +  
01 [REDACTED] | | | | | | | | | +  
01 [REDACTED] | | | | | | | | | | +  
01 [REDACTED] | | | | | | | | | | | +  
01 [REDACTED] | | | | | | | | | | | | +  
02 [REDACTED] | | | | | | | | | | | | | +  
02 [REDACTED] | | | | | | | | | | | | | | +  
02 [REDACTED] | | | | | | | | | | | | | | | +  
0220 UNT ... .. M 1
```

(XMT DELIVERY REPORT)

=====

SENDER: BARCLAYS BANK PLC

BENEFICIARY: [REDACTED]

PASSWORD NO: [REDACTED]

ALLOCATION NO: [REDACTED].0 >>

DESIGNATED BANK: HSBC BANK PLC

BIC CODE NO: [REDACTED]

SERVER ID: 91 [REDACTED] NK PLC

TRACKING CODE: [REDACTED]

RECEIVED TIME: [REDACTED]MT+1

RECEIVED DATE: [REDACTED] 2024

TRANSFER MESSAGE OUTPUT REFERENCE: BARCLAYS BANK UK PLC
[REDACTED] AMOUNT: €500,000,000.00 (FIVE HUNDRED MILLION EUR)

=====