

+++BARCLAYS BANK PLC+++
SERVICE: SWIFT.com TDA
BLOCKING CODE: BAR/XX/XX/2024
BENEFICIARY: XXXXXXXXXXXXX
REUTERS: RMB, DTCC, FWP
RECEIVING BANK: XXXXXXXXXXXXX
CREATED: XX/XX/2024 XX:XX:XX
MESSAGE MENTIONS: SBLC (STAND BY LETTER OF CREDIT)
TRANSMITTER/SECURITY CORRESPONDENT: XXXXXXXXXXXXX

QUEUE: SBLC (STAND BY LETTER OF CREDIT)
NETWORK: SWIFT EPIM WORKSTATION

NATURE: SWIFT

TYPE: MT760
PRIORITY: NORMAL

MESSAGE STATE: MT760

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

INSTRUMENTS : MT760 SBLC (STAND BY LETTER OF CREDIT) UNDER ICC FORMAT 600
27 : 1/1
20:TRANSACTION REFERENCE : XXXXXXXXXXXXX
23B:BANK OPERATION : BARCLAYS BANK PLC
32A: : EUROS/€500.000.000.00
FACE VALUE : €500.000.000.00 (FIVE HUNDRED MILLION EUROS)
CURRENCY : EUROPEAN UNION (EUR)
SUBJECT : CASH BACKED SBLC (STAND BY LETTER OF CREDIT) UNDER ICC FORMAT 600
SBLC NUMBER : BAR_2024:SBLC XXXXXX
50K : VISA EUROPE LIMITED
SWIFT CODE : XXXXXXXXXXXXX
BANK NAME : BARCLAYS BANK PLC
BANK ADDRESS : 1 CHURCHILL PLACE, LONDON E14 5HP, UNITED KINGDOM
ACCOUNT NUMBER : XXXXXXXXXXXXX
IBAN NUMBER : XXXXXXXXXXXXX
APPLICANT : VISA EUROPE LIMITED
52:RECEIVER
SWIFT CODE : XXXXXXXXXXXXX
BANK NAME : XXXXXXXXXXXXX
BANK ADDRESS : XXXXXXXXXXXXX
ACCOUNT NAME : XXXXXXXXXXXXX
ACCOUNT NUMBER/IBAN : XXXXXXXXXXXXX
APPLICABLE RULES : THIS INSTRUMENT IS IRREVOCABLE, NEGOTIABLE, DIVISIBLE, TRANSFERABLE, AND CALLABLE
77C:DETAILS
RECEIVING BANK NAME : XXXXXXXXXXXXX
ACCOUNT NAME : XXXXXXXXXXXXX
ACCOUNT NUMBER : XXXXXXXXXXXXX

-----MESSAGE-----

79C:NARRATIVE
TRANSACTION CODE: XXXXXXXX-XXXX-XXXX-XXXX-XXXXXXXXXXXX
15:TEST KEY:
27:SEQUENCE OF TOTAL: 1\1
TRANSACTION REFERENCE NUMBER: XXXXXXXXXXXXX
DATE: XX.XX.24
20:SENDER REFERENCE: XXXXXXXXXXXXX
23B:BANK OPERATION CODE: SSTD
32A:VALUE DATE: XX.XX.2024
33B:PRINCIPAL AMOUNT: €500,000,000.00
58A:BENEFICIARY ADDRESS: N/A
59A:BENEFICIARY CUSTOMER: XXXXXXXXXXXXX
WE, BARCLAYS BANK PLC, LOCATED AT 1 CHURCHILL PLACE, LONDON E14 5HP, UNITED KINGDOM, HEREBY IRREVOCABLY AND UNCONDITIONALLY, WITHOUT PROTEST OR NOTIFICATION PROMISE AND GUARANTEE TO PAY ON TIME, IN FULL AND WITHOUT DELAY, AGAINST THIS STANDBY LETTER OF CREDIT IN FAVOUR OF XXXXXXXXXXXXX, THE BEARER OR HOLDER THEREOF, AT MATURITY, THE SUM OF FIVE HUNDRED MILLION EUR €500,000,000.00 DUE IN TWELVE MONTHS (12) AND ONE DAY (01) FROM THIS XXXXXXXX XX, 2024 IN THE LAWFUL CURRENCY OF THE EUROPEAN UNION.
SUCH PAYMENT SHALL BE MADE WITHOUT SET-OFF FREE AND CLEAR OF ANY DEDUCTIONS, CHARGES, FEES OR WITHHOLDINGS OF ANY NATURE, NOW OR HEREINAFTER IMPOSED, LEVIES COLLECTED, WITHHELD OR ASSESSED, BY THE GOVERNMENT OF THE COUNTRY OR ANY POLITICAL SUBDIVISIONS OR AUTHORITY THEREIN.
WE HEREBY ENGAGE WITH YOU THAT THIS STANDBY LETTER OF CREDIT DRAWN UNDER AND IN COMPLIANCE OF THE TERMS OF THIS BANK CREDIT SHALL BE DULY HONORED IN DUE PRESENTATION TO US. THIS STANDBY LETTER OF CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE OF DOCUMENTARY CREDIT (1993 REVISED) ICC PUBLICATION NO. 500 AND SHALL BE GOVERNED AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE UNITED KINGDOM.
THIS STANDBY LETTER OF CREDIT IS TRANSFERABLE, ASSIGNABLE AND DIVISIBLE WITHOUT PRESENTATION TO US.
THIS STANDBY LETTER OF CREDIT IS AN OPERATIVE INSTRUMENT AND EXPIRES ON XXXXXXXX XX, 2024.
FOR AND ON BEHALF OF BARCLAYS BANK PLC
LOCATED AT 1 CHURCHILL PLACE, LONDON E14 5HP, UNITED KINGDOM

AUTHORIZED OFFICER
MR. XXXXXXXXXXXXXXXXXXXXXXXX
Director

AUTHORIZED OFFICER
MR. XXXXXXXXXXXXXXXXXXXXXXXX
Director