

Message 1

Message Identifier

Message Preparation Application: SWIFT Interface
Unique Message Identifier: O BTRLRO22XXX 767 IMP/LG001512007 (suffix 200722301635)

Message Header

Status: Read-Only
Format: Swift Sub-Format: Output
Identifier: fin.767 Expansion: Guarantee/Standby Letter of Credit Amendment
Application: FIN Nature: Financial
Sender: BTRLRO22XXX LT: A
Receiver: BUINBGSFXXX LT: A
Transaction Reference: IMP/LG001512007
Related Reference: UNKNOWN
Priority: Normal
Monitoring: None

Message Text

Block 4

F27: Sequence of Total
Number: 1/
Total: 1
F20: Transaction Reference Number
IMP/LG001512007
F21: Related Reference
UNKNOWN
F23: Further Identification
ISSUE
F30: Date
200721 2020 Jul 21
F26E: Number of Amendment
1
F31C: Date of Issue or Request to Issue
200717 2020 Jul 17
F77C: Amendment Details
ATTN. GUARANTEE DEPT.
. PLEASE ADVISE WITHOUT ANY RESPONSABILITY FROM YOUR PART, FOR AUTHENTICATION PURPOSE ONLY, THE AMENDMENT NO.1 OF OUR GUARANTEE NO.IMP/LG001512007, TO ITS BENEFICIARY EXECUTIVE AGENCY 'EXPLORATION AND MAINTENANCE OF THE DANUBE RIVER' (EAEMDR)
. QUOTE
. ATTN GUARANTEE DEPT.
. REF OUR PERFORMANCE GUARANTEE NO.IMP/LG001512007 ISSUED ON 17.07.2020
APPLICANT: SC SHIPYARD ATG GIURGIU SRL
BENEFICIARY: EXECUTIVE AGENCY 'EXPLORATION AND MAINTENANCE OF THE DANUBE RIVER' (EAEMDR)
AMOUNT: EUR82.891,91
VALIDITY: 15 SEPTEMBER 2023
. AT THE REQUEST OF SC SHIPYARD ATG GIURGIU SRL, WE EXTEND THE VALIDITY OF THE A/M PERFORMANCE GUARANTEE UNTIL 2 OCTOBER 2023.
. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.
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YOUR AMENDMENT CHARGES AND COMMISSIONS ARE FOR THE ACCOUNT OF
THE APPLICANT .

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UNQUOTE

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BEST REGARDS,
TRADE FINANCE DEPT. /AL

Block 5

{CHK:55ED34112F61}{DLM:}

Other

Delivery overdue warning **No**
request

Network delivery notif. request **No**