

Message 1

Message Identifier

Message Preparation Application: SWIFT Interface
 Unique Message Identifier: O BTRLRO22XXX 767 IMP/LG001492007 (suffix 200722301633)

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:	BUIBGSFXXX	LT:	A
Transaction Reference:	IMP/LG001492007		
Related Reference:	UNKNOWN		
Priority:	Normal		
Monitoring:	None		

Message Text

Block 4
 F27: Sequence of Total
 Number: 1/
 Total: 1
 F20: Transaction Reference Number
 IMP/LG001492007
 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/LG001492007, TO ITS BENEFICIARY EXECUTIVE
 AGENCY 'EXPLORATION AND MAINTENANCE OF THE DANUBE RIVER' (EAEMDR)
 .
 QUOTE
 .
 ATTN GUARANTEE DEPT.
 .
 REF OUR PERFORMANCE GUARANTEE NO.IMP/LG001492007 ISSUED ON
 17.07.2020
 APPLICANT: SC SHIPYARD ATG GIURGIU SRL
 BENEFICIARY: EXECUTIVE AGENCY 'EXPLORATION AND MAINTENANCE OF
 THE DANUBE RIVER' (EAEMDR)
 AMOUNT: EUR35.969,94
 VALIDITY: 15 JUNE 2023
 .
 AT THE REQUEST OF SC SHIPYARD ATG GIURGIU SRL, WE EXTEND THE
 VALIDITY OF THE A/M PERFORMANCE GUARANTEE UNTIL
 30 JUNE 2023.
 .
 ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.
 .

YOUR AMENDMENT CHARGES AND COMMISSIONS ARE FOR THE ACCOUNT OF
THE APPLICANT.

.
UNQUOTE

.
BEST REGARDS,
TRADE FINANCE DEPT./AL

Block 5

{CHK:9A0CF08E3A4D}{DLM:}

Other

Delivery overdue warning No
request

Network delivery notif. request No