

SWIFT MT-760 DELIVERY SBLC

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DATE: 16/12/2019

VERBIAGE TEXT

SENDER'S BANK DETAILS:

SENDER : DEUTSCHE BANK AG GERMANY
 ADDRESS : KANZLEISTRASSE 9, CELLE, 29221, GERMANY
 SWIFT CODE : DEUTDE2H25
 BENEFICIARY : EFICIENT MAGIC SRL
 BENEFICIARY BANK : COMMERCIAL DEVELOPMENT BANK AG
 ACCOUNT NUMBER : 0503-03-000-03114-01
 BANK OFFICER : ROGER R.WILSON
 TELEPHONE/FAX : +44 20 8133 2444; +44 20 7558 8855 / +44 33 082 801 21
 BANK OFFICER EMAIL : WILSON@BANKCDB.COM
 TOTAL AMOUNT SENDING : € 2,500,000,000.00 EURO
 CURRENCY : €/EURO
 DELIVERY : URGENT

RECEIVER'S BANK DETAILS:

BANK NAME : INDUSTRIAL BANK OF KOREA (SONGDO INTERNATIONAL CITY BRANCH)
 ADDRESS : 172 ART CENTER DAERO, YEONSU-GU, INCHEON 22044 SOUHY KOREA
 SWIFT CODE : IBKOKRSEXXX
 ACCOUNT HOLDER : FOXWOODS HOLDINGS LIMITED
 ACCOUNT NUMBER : 677-027071-56-00012
 INSTRUMENT : BLOCKED CASH
 BANK OFFICER : EYN, YOUNG MUH
 BANK OFFICER EMAIL : EYONGYONGE@IBK.CO.KR
 TELEPHONE : +82 32 859 4800 (EXTN 540)
 TOTAL AMOUNT : € 2,500,000,000.00 EURO
 CURRENCY : €/EURO
 TRANSACTION CODE : DE938401483209384930

 WE, DEUTSCHE BANK AG, WITH THE ADDRESS, KANZLEISTRASSE 9, CELLE, 29221, GERMANY, REPRESENTED BY THE UNDERSIGNED OFFICERS CONFIRM WITH FULL BANKING RESPONSIBILITY THAT FUNDS HELD AT THE ACCOUNT NUMBER 0503-03-000-03114-01 OF EFICIENT MAGIC SRL AT COMMERCIAL DEVELOPMENT BANK AG BY ADDRESS: BARKLEY SQUARE, W1J 6BD, LONDON, UK.

THIS ABOVE REFERENCED ASSET (BLOCKED CASH) IN THE AMOUNT OF TWO BILLION FIVE HUNDRED MILLION EUROS (€2,500,000,000) IS AUTHENTIC AND GENUINE. WE FURTHER CONFIRM WITH FULL LEGAL LIABILITY, THAT THE ABOVE DESCRIBED ASSET IS BLOCKED AND ASSIGNED IN FAVOR OF THE COMPANY: FOXWOODS HOLDINGS LIMITED, ADDRESS: 302-119, KOLON THE PRAU, 15-10, SONGDO-DONG, YEONSU-GU INCHEON, SOUTH KOREA-22001, BLOCKED FOR APERIOD OF ONE YEAR AND ONE MONTH BY COMMERCIAL DEVELOPMENT BANK ON BEHALF OF COMPANY EFICIENT MAGIC SRL. FURTHER WE CONFIRM THAT THIS MAY BE PLEDGED BY THE BENEFICIARY FOXWOODS HOLDINGS LIMITED AS COLLATERAL TO ANY CREDIT OR BANKING FACILITY, AND FOR THIS PURPOSE SHALL BE NEGOTIABLE, ASSIGNABLE, TRANSFERABLE AND DIVISIBLE WITHOUT PAYMENT OF ANY TRANSFER FEE AND NOTIFICATION TO THE ISSUING BANK.

THIS IS A FULLY OPERATIVE AND CONFIRMED BANK INSTRUMENT AND IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICES FOR DOCUMENTARY CREDITS (LATEST VERSION), INTERNATIONAL CHAMBER OF COMMERCE (I.C.C.) PUBLICATION NO.500 AND ENGAGES US IN ACCORDANCE WITH TERMS THEREOF.

BANK OFFICER: ROGER R.WILSON
 BANK OFFICER: EYN, YOUNG MUH

WE CONFIRMED ITS EMISSION AND CERTIFY THE TRANSPARENCY OF THIS OPERATION.
 UNQUOTE

WE HEREBY CERTIFY THAT THERE ARE NO OR ANY LIENS OR ENCUMBRANCES ON THE ISSUED INSTRUMENT.
 KINDLY ADVISE THE BENEFICIARY OF RECEIPT OF THIS MESSAGE.

BANK OFFICER: ROGER R.WILSON
 BANK OFFICER: EYN, YOUNG MUH

 FOR AND ON BEHALF OF DEUTSCHE BANK AG, KANZLEISTRASSE 9, CELLE, 29221, GERMANY.

 THIS STAND BY LETTER OF CREDIT EXPIRES ON <16/12/2020>

***CHK : {JE371ND382018D362}
 ***PKI SIGNATURE : MAC-Equivalent
 ***TRACKING CODE : 7639246873

 ***CATEGORY : NETWORK REPORT MT760
 ***CREATION DATE & TIME : 16/12/2019 12:46:14 GMT+0100
 ***APPLICATION : SWIFT INTERFACE
 ***OPERATION : SYSTEM
 ***RECEIVER : IBKOKRSEXXX
 (-) END OF MESSAGE

AUTHORIZED BANKER {1}
 NAME, TITLE & PIN CODE
 PETER BECKER (HY09-12)

AUTHORIZED BANKER {2}
 NAME, TITLE & PIN CODE
 ANJA WEBER (JI56-46)

DATE: 16/12/2019

ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED
FILE TRANSFER (AFT) GATEWAY RESPONSE
VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGEMENT & AUTHENTICATION ACK

NAG-DELIVERY FTA/FTI CONFIRMATION PASS/FAIL STATUS
0050 CNT, ----- VALID
0060 RFF-DTM, ----- VALID
0070 RFF, ----- VALID
0080 DTM, ----- VALID
0090 NAD-CTA-COM ----- VALID
0100 NAD, ----- VALID
OHO CTA, ----- VALID
0120 COM, ----- VALID
0130 ERC-FTX-5G4, ----- VALID
0140 ERC, ----- VALID
0150 FTX, ----- VALID
0160 RFF-FTX, ----- VALID
0170 REF, ----- VALID
0180 FTX, ----- VALID
0190 UNT, ----- VALID

ACKNOWLEDGEMENT RECEIPT DEUTDE2H25

TY6328TAD7.PRTLL/LR/2019-DJK LOCAL SWIFT ACT- IBKOKRSEXXX BUSINESS WIRES -/2019:-:;*****;----
I>->.11:*****??L:FF>F!. FTISENTO SWIFT (ACK)

SENDER: DEUTSCHE BANK AG
CATEGORY CODE: RC SEQUENCE
NUMBER: 36179786

BENEFICIARY: FOXWOODS HOLDINGS LIMITED

TRANSACTION REFERENCE NUMBER: DE938401483209384930

DESIGNATED BANK: DEUTSCHE BANK AG

BIC CODE NO: DEUTDE2H25

TRANSFER DATE & TIME: 16/12/2019 T12:46:14

AMOUNT: €2,500,000,000.00 (TWO BILLION FIVE HUNDRED MILLION EUROS)
=====

◆RECEIVED*

PRINTER QUEUE

A:

SN

BY: 244

BASE KET: 28736727361

USER KEY: 31756728