

Authentication Result: CORRECT  
Priority: N-Normal Message  
Message Input Reference: 31052022DEUT36478100

----- Message Header -----

SWIFT Output : MT760- Guarantee/Standby Letter of Credit  
Sender  
Bank name : DEUTSCHE BANK AG  
Bank address : TAUNUSANLAGE 12, FRANKFURT AM MAIN, 60325, GERMANY  
Account name : SYNTENA TECHNOLOGY GMBH  
Account number : 0532013000  
SWIFT code : DEUTDEFFXXX  
Bank officer : NORBERT VIEHMEYER  
Bank telephone : +49 69 910 00  
Bank email : NORBERT.VIEHMEYER@DB.COM

Receiver  
Bank name : SIGNATURE BANK  
Bank address : 565 5TH AVENUE, NEW YORK, UNITED STATES  
Account name : ORBIS-LATA HOLDINGS INC.  
Account number : 1504397951  
SWIFT code : SIGNUS33XXX  
Bank officer : MRS. JESSICA ALGNA  
Bank telephone : +1 631 962 7373  
Bank email : JALAGNA@SIGNATURENY.COM

----- Message Text -----

:15A:  
:27: 1/1  
:22A: ISSU  
:15B:  
:20: DE08197058124379  
:30: 220531  
:22D: STBY  
:40C: URDG  
:23B: FIXD  
:31E: 230531  
:50: SYNTENA TECHNOLOGY GMBH  
RAPPENSTRASSE 38, EFFRETIKON,  
CH-8307 ZURICH, SWITZERLAND  
:52A: DEUTDEFF  
:59A: 1504397951  
SIGNUS33  
:32B: EUR10000000  
:77U: FOR THE VALUE RECEIVED, WE, DEUTSCHE BANK AG LOCATED AT TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY, 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 (SBLC) IN FAVOUR OF ORBIS-LATA HOLDINGS INC., THE BEARER  
OR HOLDER THEREOF, AT MATURITY THE OF 10,000,000.00 (TEN MILLION EURO) IN THE LAWFUL CURRENCY OF EURO.

SUCH PAYMENT WILL BE UPON PRESENTATION AND SURRENDER OF THIS STANDBY LETTER OF CREDIT AT THE OFFICE OF DEUTSCHE  
BANK AG, TAUNUSANLAGE 12, FRANKFURT AM MAIN, GERMANY, 60325, WITHOUT SETOFF AND FREE AND CLEAR OF ANY DEDUCTIONS,  
CHARGES, FEE OR WITHHOLDING OF ANY NATURE NOW OR HEREAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY  
THE GOVERNMENT OF THE ISSUING OR PAYING BANK OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF OR THEREIN.

THIS STANDBY LETTER OF CREDIT SHALL BE GOVERNED AND BE CONSTRUED IN ACCORDANCE WITH THE UNIFORM RULES FOR DEMAND  
GUARANTEE (URDG), AS SET FORTH BY THE INTERNATIONAL CHAMBER OF COMMERCE, PARIS, FRANCE ICC PUBLICATION #600.

THIS STANDBY LETTER OF CREDIT IS TRANSFERABLE, ASSIGNABLE AND DIVISIBLE WITHOUT PRESENTATION TO US.

FOR AND ON BEHALF OF DEUTSCHE BANK AG, TAUNUSANLAGE 12, FRANKFURT AM MAIN, GERMANY, 60325

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AUTHORIZED OFFICER (1): NORBERT VIEHMEYER (PIN 31104) SENIOR BANK OFFICER  
AUTHORIZED OFFICER (2): FREDRICK GENK (PIN 26960) SENIOR BANK OFFICER

:49: WITHOUT

----- Message Trailer -----

CHK: WT474858080  
Track code: 3005DEUT4959956  
PKI Signature: MAC-Equivalent  
\*End of Message



ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION  
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	NA	Valid
0110	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: SIGNUS33XXX

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SENDER: DEUTSCHE BANK AG, FRANKFURT AM MAIN, GERMANY

CATEGORY CODE: RC

SEQUENCE NUMBER: 000098

/\*\*CONFIRM/INSTRUMENT\*\*//MT760

TRANSACTION REFERENCE NUMBER: DE08197058124379

RECEIVER BANK: SIGNATURE BANK

BIC CODE NO: SIGNUS33XXX

TRANSFER DATE: 31.05.2022

TRACK CODE: 3005DEUT4959956

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\*CAUTION\*RECEIVED\*RECEIVED\*RECEIVED\*RECEIVED\*RECEIVED\*RECEIVED\*RECEIVED\*RECEIVED\*

PRINTER QUEUE A: SN BY:

TIME OF RECEIPT (OFFSET FROM GMT+002): 31.05.2022 10:41:30 PRT\_TPZH

