

OUTGOING SWIFT MESSAGES (SENT)

ACK WAS RECEIVED ****

TRANSACTION_REF : 3505425100764

MESSAGE TYPE : 767 GUARANTEE AMENDMENT

CORRESPONDENT : MOBBMD22XXX - OTP BANK S.A.

ENTER DATE/TIME : 2023-09-18-16.23.15.196215

LAST UPDATE DATE/TIME : 2023-09-18-16.39.40.092116

TRANSFER DATE/TIME : 2023-09-18-16.39.40.092116

INPUT REFERANS : 230918TGBATRISXXX4430510784

OUTPUT REFERANS :

:15A: NEW SEQUENCE

:27: SEQUENCE OF TOTAL

1/1

:21: REFERENCE TO RELATED MESSAGE/TRANSAC.

GR230904/006

:22A: TYPE OF OPERATION

ISUA

:72Z: SENDER TO RECEIVER INFORMATION

PLS SEND US YOUR CONFIRMATION OF
EXECUTION BY AN AUTHENTICATED SWIFT
MESSAGE.

:15B: NEW SEQUENCE

:20: TRANSACTION REFERENCE NUMBER

3505425100764

:26E: NUMBER OF AMENDMENT

2

:30: DATE

230918

:52A: ORDERING BANK BIC

TGBATRISXXX - TURKIYE GARANTI BANKASI A.S.

:31E: NEW DATE OF EXPIRY

231222

:77U: UNDERTAKING TERMS AND CONDITIONS

PURSUANT TO THE INSTRUCTIONS RECEIVED FROM OUR CLIENT
WE HAVE EXTENDED THE VALIDITY OF OUR GUARANTEE LETTER
UNTIL

22.12.2023.

OUTGOING SWIFT MESSAGES (SENT)

ACK WAS RECEIVED ****

TRANSACTION_REF : 3505425100764

MESSAGE TYPE : 760 GUARANTEE

CORRESPONDENT : MOBBMD22XXX - OTP BANK S.A.

ENTER DATE/TIME : 2023-09-04-10.35.50.237221

LAST UPDATE DATE/TIME : 2023-09-04-10.37.31.059847

TRANSFER DATE/TIME : 2023-09-04-10.37.31.059847

INPUT REFERANS : 230904TGBATRISAXXX4416187157

OUTPUT REFERANS :

:15A: NEW SEQUENCE

:27: SEQUENCE OF TOTAL

1/2

:22A: TYPE OF OPERATION

ISSU

:72Z: SENDER TO RECEIVER INFORMATION

PLEASE CONFIRM US YOUR ACTION BY AN

AUTHENTICATED SWIFT MESSAGE

:15B: NEW SEQUENCE

:20: TRANSACTION REFERENCE NUMBER

3505425100764

:30: DATE

230904

:22D: FORM OF UNDERTAKING

DGAR

:40C: APPLICABLE RULES

NONE

:23B: BANK OPERATION CODE

FIXD

:31E: NEW DATE OF EXPIRY

231206

:50: ORDERING CUSTOMER

DAS OZEL SAG AMBULAS TIB MLZ VE CNZ

NAK HZ NAK INS TAH TEM OTO EML.TUR

TRM HAY IML. ITH IHR TIC VE SAN LTD

STI VE GIZERLER OTO MOT ARC PAZ A.S

:52A: ORDERING BANK BIC

TGBATRISXXX - TURKIYE GARANTI BANKASI A.S.

:59: BENEFICIARY

CENTER FOR CENTRAL PUBLIC PROCUREME

NT IN HEALTH MD2005 CHISINAU MUN.

22/2 GRIGOR VIEVRU STREET 4

:56A: INTERMEDIARY BANK BIC

MOBBMD22XXX - OTP BANK S.A.

:32B: CURRENCY CODE,AMOUNT

EUR35.000,00

:71D: CHARGES

YOUR CHARGES AND COMMISSIONS ARE

FOR THE APPLICANT'S ACCOUNT.

:45C: DOC. AND PRESENTATION INSTRUCTIONS

FOR THE PURPOSE OF IDENTIFICATION, YOUR DEMAND FOR PAYMENT,

RELEASE LETTER(S), OTHER CORRESPONDENCES, HAS TO BE PRESENTED TO

US IN FULL BY AUTHENTICATED SWIFT THROUGH THE INTERMEDIARY OF

YOUR BANK TO OUR SWIFT ADDRESS: TGBATRISXXX, WITHIN THE VALIDITY

PERIOD OF THIS GUARANTEE, WITH THE INTERMEDIARY BANK'S

CONFIRMATION THAT THE SIGNATURES APPEARING ON YOUR DEMAND ARE

AUTHENTIC AND LEGALLY BINDING UPON YOUR COMPANY AND THAT YOUR

DEMAND FOR PAYMENT, RELEASE LETTER(S), OTHER CORRESPONDENCES HAS

BEEN SENT TO US BY SPEED COURIER (DHL OR SIMILAR COURIER

SERVICES). INTERMEDIARY BANK SHOULD BE INSTRUCTED TO ATTACH THE

ORIGINAL DOCUMENTS TO THEIR COVER LETTER AND RELAY THE COURIER

AIRWAYBILL NUMBER (DHL/TNT, ETC) IN THE SWIFT MESSAGE.

FOR THE AVOIDANCE OF DOUBT, THE
EFFECTIVENESS OF YOUR DEMAND FOR PAYMENT, RELEASE LETTER(S),
OTHER CORRESPONDENCES, WHICH SHALL COMPLY WITH THE TERMS OF THIS
GUARANTEE, WILL BE ON THE DATE OF OUR RECEIPT OF THE ORIGINAL
DOCUMENTS BY SPEED COURIER SERVICE.

.
CLAIMS FOR PAYMENT UNDER THIS GUARANTEE WILL BE CONSIDERED AS
HAVING BEEN RECEIVED ONCE WE ARE IN POSSESSION OF YOUR WRITTEN
REQUEST AT OUR FOLLOWING ADDRESS:

TURKIYE GARANTI BANKASI A.S.
FOREIGN GUARANTEES DEPT.
CAMCESME MAH., TERSANE CAD., NO:15
KAYNARCA, 34899 PENDIK, ISTANBUL, TURKIYE

:77U: UNDERTAKING TERMS AND CONDITIONS

+++TO BE CONTINUED ON PAGE

:44H: GOVERNING LAW AND/OR PLACE OF JURIS.

TR/TURKIYE

:45L: UNDERLYING TRANSACTION DETAILS

IMSP NATIONAL CENTER FOR PRE HOSPITAL EMERGENCY MEDICAL
ASSISTANCE

OUTGOING SWIFT MESSAGES (SENT)

ACK WAS RECEIVED ****

TRANSACTION_REF : 3505425100764

MESSAGE TYPE : 761

CORRESPONDENT : MOBBMD22XXX - OTP BANK S.A.

ENTER DATE/TIME : 2023-09-04-10.35.50.241080

LAST UPDATE DATE/TIME : 2023-09-04-10.37.31.062145

TRANSFER DATE/TIME : 2023-09-04-10.37.31.062145

INPUT REFERANS : 230904TGBATRISAXXX4416187158

OUTPUT REFERANS :

:27: SEQUENCE OF TOTAL

2/2

:20: TRANSACTION REFERENCE NUMBER

3505425100764

:52A: ORDERING BANK BIC

TGBATRISXXX - TURKIYE GARANTI BANKASI A.S.

:77U: UNDERTAKING TERMS AND CONDITIONS

WE, T.GARANTI BANKASI A.S., ISTANBUL - TURKIYE HEREBY GUARANTEE

DAS OZEL SAG AMBULAS TIB MLZ VE CNZ NAK HZ NAK INS TAH TEM

OTO.EML.TUR.TRM.HAY.IML.ITH.IHR.TIC.VE SAN.LTD.STI VE GIZERLER

OTO MOT.ARC.PAZ.A.S.IS ORT. ADDRESS: YENI MAH. INCIRLIK BULVARI

NO:67 ODA NO:4. SARICAM / ADANA TURKIYE (HEREINAFTER CALLED THE

'BIDDER') TO THE EXTENT OF EUR35.000,00 (SAY/ THIRTY FIVE

THOUSAND EURO, ONLY) IN RESPECT OF THEIR PARTICIPATION IN THE

TENDER NO.OCDS-63WDP1-MD 1691153999482

FOR IMSP NATIONAL CENTER FOR PRE-

HOSPITAL EMERGENCY MEDICAL ASSISTANCE AND UNDERTAKE TO PAY TO YOU

THE ABOVE MENTIONED AMOUNT UPON OUR RECEIPT OF YOUR DULY SIGNED

FIRST WRITTEN DEMAND STATING THAT :

.

A- THE BIDDER HAS WITHDRAWN HIS BID DURING THE PERIOD OF TENDER

VALIDITY, AND/OR

B- THE BIDDER HAS BEEN SUCCESSFUL IN THE BID BUT

1- THEY HAVE FAILED TO SIGN THE NECESSARY CONTRACT AND/OR,

2- THEY HAVE FAILED TO ISSUE THE PERFORMANCE BOND.

.

THE TOTAL AMOUNT OF THIS GUARANTEE WILL BE REDUCED AUTOMATICALLY

TO THE EXTENT AND UPON ANY PAYMENT EFFECTED HEREUNDER BY OUR BANK

AGAINST YOUR PAYMENT CLAIM(S).

.

OUR MAXIMUM LIABILITY UNDER THIS GUARANTEE IS LIMITED TO THE SUM OF EUR35.000,00.

.

THIS GUARANTEE IS VALID UNTIL 06.12.2023 AND WILL AUTOMATICALLY BECOME NULL AND VOID IF YOUR CLAIM HAS NOT BEEN RECEIVED BY US ON OR BEFORE THAT DATE REGARDLESS OF SUCH DATE BEING A BANKING DAY OR NOT AND WE WILL BE RELIEVED AND DISCHARGED FROM ALL LIABILITIES TOWARDS YOU UNDER THIS GUARANTEE NOTWITHSTANDING THE ORIGINAL OF THIS GUARANTEE IS RETURNED TO US OR NOT.

.

THIS GUARANTEE IS GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE TURKISH REPUBLIC AND THE PLACE OF JURISDICTION IS ISTANBUL/TURKIYE.

.

THIS GUARANTEE IS PERSONAL TO YOURSELVES AND IS NEITHER ASSIGNABLE NOR TRANSFERABLE.

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THE TERM BID IS MENTIONED HEREIN FOR REFERENCE PURPOSE ONLY AND CONVEYS NO OBLIGATION ON OUR BANK'S PART

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TRANSACTION_REF : 3505425100764

MESSAGE TYPE : 767 GUARANTEE AMENDMENT

CORRESPONDENT : MOBBMD22XXX - OTP BANK S.A.

ENTER DATE/TIME : 2023-09-04-15.08.04.361340

LAST UPDATE DATE/TIME : 2023-09-04-15.39.49.980948

TRANSFER DATE/TIME : 2023-09-04-15.39.49.980948

INPUT REFERANS : 230904TGBATRISAXXX4416197634

OUTPUT REFERANS :

:15A: NEW SEQUENCE

:27: SEQUENCE OF TOTAL

1/1

:21: REFERENCE TO RELATED MESSAGE/TRANSAC.

UNKNWON

:22A: TYPE OF OPERATION

ISUA

:72Z: SENDER TO RECEIVER INFORMATION

PLS CONFIRM US YOUR EXECUTION

:15B: NEW SEQUENCE

:20: TRANSACTION REFERENCE NUMBER

3505425100764

:26E: NUMBER OF AMENDMENT

1

:30: DATE

230904

:52A: ORDERING BANK BIC

TGBATRISXXX - TURKIYE GARANTI BANKASI A.S.

:32B: CURRENCY CODE,AMOUNT

EUR3.000,00

:77U: UNDERTAKING TERMS AND CONDITIONS

RE OUR MT/760 - 761 DD.04.09.2023

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OTHER TERMS REMAIN UNCHANGED.