

Alliance Cloud message: 7DF36692-ABA8-4F6A-8837-D1952EF3CA8B - fin.760

Report source Alliance Cloud (Live)
Report date Thu 4 Jan 2024 - 10:06:21 UTC

General information

Direction Outgoing
Message type fin.760 (Issue of a Demand Guarantee/Standby Letter of Credit)
From CBSBLT26XXX
To RZBAATWWXXX
Status ACKed

Body

SeqA General Information

27 Sequence of Total
Number: 1
Total: 1
22A Purpose of Message: ISSU
72Z Sender to Receiver Information: ATTN. GUARANTEES DEPT. PLEASE ADVISE OUR FOLLOWING GUARANTEE TO JOINT STOCK COMMERCIAL VICTORIABANK (VICBMD2X) WITHOUT ANY OBLIGATIONS ON YOUR PART AND ASK THEM TO ADVISE IT TO ITS BENEFICIARY

SeqB Undertaking Details

20 Undertaking Number: G-99-SB-552027
30 Date of Issue: Thu 4 Jan 2024
22D Form of Undertaking: DGAR
40C Applicable Rules
Type: URDG
23B Expiry Type: FIXD
31E Date of Expiry: Thu 29 Feb 2024
50 Applicant: UAB ARIONEX LT
CODE 300601705
ASIGALIO STR. 6C
LT-49142 KAUNAS, LITHUANIA
52A Issuer
Identifier Code: CBSBLT26XXX
59 Beneficiary
Name and Address: 'TERMoeLECTRICA' S.A.
CODE 1003600026295
MUN.CHISINAU, STR. TUDOR
VLADIMIRESCU, 6, MOLDOVA
56A Advising Bank
Identifier Code: RZBAATWW
57A 'Advise Through' Bank
Identifier Code: VICBMD2X

32B Undertaking Amount

Currency: **USD**Amount: **1,608**71D Charges: **GUARANTEE ADVISING CHARGES ARE FOR
THE ACCOUNT OF APPLICANT**

45C Document and Presentation Instructions: ANY DOCUMENT REQUIRED IN SUPPORT OF THE
DEMAND FOR PAYMENT, APART
FROM THE SUPPORTING STATEMENT THAT IS
EXPLICITLY REQUIRED IN THE
TEXT BELOW: NONE

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LANGUAGE OF ANY REQUIRED DOCUMENTS: ENGLISH

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FORM OF PRESENTATION: PAPER FORM BY
COURIER MAIL / MAIL OR
ELECTRONIC FORM BY AUTHENTICATED SWIFT
MESSAGE THROUGH THE
BENEFICIARY'S BANK

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FOR THE PURPOSE OF IDENTIFICATION THE
BENEFICIARY'S DEMAND MUST
BEAR OR BE ACCOMPANIED (THROUGH
AUTHENTICATED SWIFT MESSAGE OR
BY LETTER) BY A SIGNED STATEMENT OF
BENEFICIARY'S BANK
CONFIRMING THAT THE SIGNATURE(S) ON THE
DEMAND IS/ARE LEGALLY
BINDING ON THE BENEFICIARY

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PLACE FOR PRESENTATION: SIAULIU BANKAS AB,
ATTN. TRADE FINANCE
DEPARTMENT, TILZES STR. 149, LT-76348
SIAULIAI, LITHUANIA OR
SWIFT: CBSBLT26

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ANY DEMAND UNDER THIS GUARANTEE MUST BE
RECEIVED BY US ON OR
BEFORE EXPIRY AT THE PLACE FOR
PRESENTATION INDICATED ABOVE.

77U Undertaking Terms and Conditions: **TYPE OF GUARANTEE: TENDER GUARANTEE**

- GUARANTEE NO. G-99-SB-552027
- AS GUARANTOR, WE HEREBY IRREVOCABLY WITHIN
7 (SEVEN) BUSINESS
DAYS UNDERTAKE TO PAY THE BENEFICIARY ANY
AMOUNT NOT EXCEEDING
IN TOTAL THE GUARANTEE AMOUNT UPON
PRESENTATION OF THE
BENEFICIARY'S COMPLYING DEMAND, IN THE
FORM OF PRESENTATION
INDICATED ABOVE, SUPPORTED BY SUCH OTHER
DOCUMENTS AS MAY BE
LISTED ABOVE AND IN ANY EVENT BY THE
BENEFICIARY'S STATEMENT,
WHETHER IN THE DEMAND ITSELF OR IN A
SEPARATE SIGNED DOCUMENT
ACCOMPANYING OR IDENTIFYING THE DEMAND,
INDICATING IN WHAT
RESPECT THE APPLICANT IS IN BREACH OF ITS
OBLIGATIONS UNDER

THE UNDERLYING RELATIONSHIP.
- THIS GUARANTEE IS SUBJECT TO THE UNIFORM
RULES FOR DEMAND
GUARANTEES (URDG) 2010 REVISION, ICC
PUBLICATION NO. 758.

44J Governing Law/Jurisdiction

Country Code: **LT**

45L Underlying Transaction Details: **THE UNDERLYING RELATIONSHIP:**
THE APPLICANT'S OBLIGATION IN RESPECT OF
ITS OFFER SUBMITTED
FOR TENDER FOR THE SUPPLY OF FILTRATION
MATERIALS FOR 2024
(ACHIZITIONAREA MATERIALELOR DE FILTRARE,
PENTRU ANUL 2024,
NR.OCDS-B3WDP1-MD-1701787048629, DATE:
10.01.2024)

24G Delivery To/Collection By

Code: **BENE - Beneficiary**

Header & info

Identification:

Message cloud reference	7DF36692-ABA8-4F6A-8837-D1952EF3CA8B
Transaction reference	G-99-SB-552027
Sender reference	7DF36692-ABA8-4F6A-8837-D1952EF3CA8B
Message user reference (MUR)	/
Service type identifier	/
SWIFT tracking number (UETR)	/
Session number	2,122
Sequence number	334,890
Message input reference (MIR)	240104CBSBLT26AXXX2122334890
Message input time	/
Local output time	/
Origin	Manually created in Alliance Cloud
Business entity	CBSBLT26
Unit	/

Format:

Format	MT
Service	swift.fin
Version	2023
Identifier	fin.760 (Issue of a Demand Guarantee/Standby Letter of Credit)
Validation identifier	/
Direction	Outgoing
Possible duplicate	No
Checksum	/

Sender and receiver:

Sender	CBSBLT26XXX (Logical terminal X) SIAULIU BANKAS AB TILZES STREET 149 76348 SIAULIAI, LITHUANIA
Receiver	RZBAATWWXXX (Logical terminal X) RAIFFEISEN BANK INTERNATIONAL AG Am Stadtpark 9 1030 VIENNA, AUSTRIA

Sender to network instructions:

Network priority	Normal
Delivery monitoring	None
FIN copy service	/
FIN copy CID	/

Sender to receiver instructions:

Banking priority	/
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Network processing results:

RMA result	Success
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Network to receiver instructions:

Delayed message	/
Payment controls information for receiver	/
Screening information for receiver	/

Central institution to receiver instructions (FIN Copy):

Release info	/
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Swift Value-added services:

Sanctions screening services	No screening result
Payment controls service	No result

Archiving:

Archive status	Not archived
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Keywords:

Transaction reference	G-99-SB-552027
Amount & currency	1,608 USD
Value date	/

FIN Inform:

Release info	/
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