

OUTGOING SWIFT MESSAGES (SENT)

\*ACK\* WAS RECEIVED \*\*\*\*

TRANSACTION\_REF : 3505425100659

MESSAGE TYPE : 767 GUARANTEE AMENDMENT

CORRESPONDENT : MOBBMD22XXX - OTP BANK S.A.

ENTER DATE/TIME : 2023-05-15-16.51.35.162480

LAST UPDATE DATE/TIME : 2023-05-15-17.10.47.166861

TRANSFER DATE/TIME : 2023-05-15-17.10.47.166861

INPUT REFERANS : 230515TGBATRISAXXX4293822225

OUTPUT REFERANS :

:15A: NEW SEQUENCE

:27: SEQUENCE OF TOTAL

1/1

:21: REFERENCE TO RELATED MESSAGE/TRANSAC.

GR230428/005

: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

3505425100659

:26E: NUMBER OF AMENDMENT

2

:30: DATE

230515

:52A: ORDERING BANK BIC

TGBATRISXXX - TURKIYE GARANTI BANKASI A.S.

:31E: NEW DATE OF EXPIRY

230825

:77U: UNDERTAKING TERMS AND CONDITIONS

PURSUANT TO THE INSTRUCTIONS RECEIVED FROM OUR CLIENT  
WE HAVE EXTENDED THE VALIDITY OF OUR GUARANTEE LETTER UNTIL  
25.08.2023.

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ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED

OUTGOING SWIFT MESSAGES (PENDING FOR SECOND APPROVAL)

TRANSACTION\_REF : 3505425100659

MESSAGE TYPE : 767 GUARANTEE AMENDMENT

CORRESPONDENT : MOBBMD22XXX - OTP BANK S.A.

ENTER DATE/TIME : 2023-04-28-17.30.40.161693

LAST UPDATE DATE/TIME : 2023-04-28-17.30.40.161693

TRANSFER DATE/TIME : 0001-01-01-00.00.00.000000

INPUT REFERANS :

OUTPUT REFERANS :

:15A: NEW SEQUENCE

:27: SEQUENCE OF TOTAL

1/1

:21: REFERENCE TO RELATED MESSAGE/TRANSAC.

UNKNOWN

: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

3505425100659

:26E: NUMBER OF AMENDMENT

1

:30: DATE

230428

:52A: ORDERING BANK BIC

TGBATRISXXX - TURKIYE GARANTI BANKASI A.S.

:32B: CURRENCY CODE,AMOUNT

EUR2.000,00

:77U: UNDERTAKING TERMS AND CONDITIONS

PURSUANT TO THE INSTRUCTIONS RECEIVED FROM OUR CLIENT  
WE HEREBY CONFIRM YOU THAT WE HAVE INCREASED THE AMOUNT OF  
THE

GUARANTEE LETTER BY EUR.2.000,00, TO THE  
NEW AMOUNT **EUR37.000,00.**

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ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.