



REFERENCE LETTER

Date:17.03.2021

Our Ref : 609-20

To : Mayoralty of Chisinau Municipality
MD – 2012, Chisinau city, 83 Stefan cel Mare si Sfint avenue

Name /Commercial Title : BMC OTOMOTİV SANAYİ VE TİCARET A.Ş.
of the Company

Subject : M3 category buses for İ.M. "Urban bus park"

Free Deposits (5)	Allocated Credit Limits			
	Utilised		Unutilised	
	Cash Credit (1)	Non-Cash Credit (2)	Cash Credit (3)	Non-Cash Credit (4)
-	-	-	50.000.000-USD	50.000.000-USD

This reference letter indicates the credit limits and free deposits of the above stated company as of 17.03.2021

USD Equivalent of TRL is calculated by using the current rate of USD 1.- =TRL7,47

This reference letter has been issued upon request of our customer and bears no responsibility or engagement on our part.

(1) Say -

(2) Say -

(3) Say fifty million americandolars

(4) Say fifty million americandolars

(5) Say -

BMC
OTOMOTİV SANAYİ VE TİCARET A.Ş.

TÜRKİYE HALK BANKASI A.Ş.

PINARBASI COMMERCIAL BRANCH

TÜRKİYE HALK BANKASI A.Ş.
Pınarbaşı Ticari Şubesi İZMİR