

MT 799 PROOF OF CAPACITY.

**[ISSUER BANK CONCLUDES - RMA- WITH RECEIVING BANK FOR SENDING MT 799] .
(AFTER DELIVERED MT 998 FROM VANTU BANK – RWA – TO BANK ISSUE PROOF OF CAPACITY MT 799).**

ISSUER

BANK NAME:
BANK ADDRESS:
BENEFICIARY:
ACCOUNT NUMBER:
BANK OFFICER:
BANK OFFICER EMAIL:
TELEPHONE NUMBER:
SWIFT CODE:

DATE OF ISSUE: DD.MM.YYYY
MATURITY DATE: DD.MM.YYYY

TRANSACTION CODE:

BENEFICIARY

BANK NAME: VANTU BANK LIMITED
BANK ADDRESS: POT 615/304, BUILDING WITH ROCK TERRACE, KUMUL HIGHWAY, PORT VILLA, VANUATU
SWIFT CODE: VANTVUVU
CURRENCY: :EUR
NOTIONAL AMOUNT: EUR XXXXXXXXXXXXXXXX
ACCOUNT NAME: ASTORIA MANAGEMENT GROUP CZ S.R.O
ACCOUNT NUMBER :900-355801- 1.
ACCOUNT OFFICER: SOFIYA KIASBELY

CONTRACT NUMBER:

WE, [Bank name] [Bank Address], CONFIRM WITH FULL RESPONSIBILITY THAT OUR ESTEEMED CLIENT [Company name] [Company Address] [Company ID: xxxxxxxx], HOLDS CORPORATE FUNDS IN THE NOTIONAL AMOUNT OF EURxxxx (IN WORD: EUROS) SECURED BY A BANK IN ACCOUNT NUMBER 00000000000000 .

THE MENTIONED FINANCIAL RESOURCES ARE IRREVOCABLY BLOCKED AND RESERVED FOR THE BENEFIT OF YOUR CLIENT ASTORIA MANAGEMENT GROUP CZ, S.R.O, ACCOUNT NUMBER CZ31 2010 0000 0025 0199 1729, HELD AT FIO BANK, JSC. AT ADDRESS V CELNICI 1028 / 10,117 21 PRAGUE1, CZECH REPUBLIC.
BLOCKED FUNDS WILL BE UNTIL: DD.MM.YYYY

WE, [Bank name] [Bank Address], WE CONFIRM WITH FULL RESPONSIBILITY THAT WE WILL TRANSFER THE FUNDS BLOCKED IN FAVOR OF YOUR CLIENT ASTORIA MANAGEMENT GROUP CZ, S.R.O TO HIS ABOVE-MENTIONED BANK ACCOUNT THE DAY AFTER DELIVERY OF THE CONFIRMATION OF BLOCKING OF BONDS WITH A NOMINAL VALUE OF € xxxx (IN WORD: EUROS) IN FAVOR OF OUR CLIENT VIA SWIFT MT998 / 799 OR MT799.

WE HEREBY CONFIRM THAT THESE FONDS PRESENTED TO BE GOOD, CLEAN, CLEAR AND FREE OF CRIMINAL ORIGIN AND ARE LEGALLY EARNED. THE FONDS ARE FREE FROM ANY LIENS AND ENCUMBRANCES OF ANY KIND AND ARE FREELY AVAILABLE TO THE BENEFICIARY NAMED HEREIN.

ON BEHALF OF [Bank name] [Bank Address]

BANK OFFICER 1

BANK OFFICER 2

[MT799 - only if the lender and the borrower bank concludes [rma] [only without correspondent bank and direct exchange rma only mt799 (direct responsibility of bank officials the lender and the borrower between themselves is a condition)