

ORIGINAL

SMBC SUMITOMO MITSUI  
BANKING CORPORATION

SWIFT ADDRESS: SMBCJPJT

INTERNATIONAL BUSINESS OPERATIONS DEPT.  
2-10, SHIMBASHI 5-CHOME, MINATO-KU, TOKYO, 105-0004 JAPAN

MAIL TO:

DATE JUL. 29, 2021

ABU DHABI ISLAMIC BANK

P.O. BOX 313 HO SHEIKHA FATHIMA BLDG. BAINUNA ST. LA BATEEN  
ABU DHABI, U.A.E. TEL:+9712-6100000

(106899)

PLEASE QUOTE OUR REF. NO.

200PYJ-78070673

AMOUNT

US\$ 60,465.00

INTEREST

%P. A DAYS

COMMISSIONS & CHARGES

US\$ 129.40

LESS COMMISSION

TO BE PAID AT MATURITY

US\$ 60,594.40

DRAFT NO: CA21001978

TENOR(MATURITY): 180 DAYS AFTER B/L DATE DUE ON DEC. 28, 2021

SHIPPED ON: JUL. 1, 2021

FROM: TO:

L/C NO: ILCAE00221000098 / 001 DATE: APR. 29, 2021

ISSUED BY ABU DHABI ISLAMIC BANK

ABU DHABI (HEAD OFFICE)

P.O. BOX 313, NAJDA STREET, ABU DHABI, U.A.E.

DOCUMENTS:

	DRAFT	COM. INV	B/L	I/P	P/L	CERT. ORIG	W/M CERT			OTHERS
1ST	1	1V+1	2/3+3C	1/2	2	1V+1	2			1+EX CP
2ND	1	1	1/3	1/2	1	1	1			

\*WE CERTIFY THAT THE TERMS AND CONDITIONS OF THE CREDIT HAVE BEEN DULY COMPLIED WITH.

\*WE HAVE DULY ENDORSED THE DRAFT AMOUNT ON THE REVERSE OF THE ORIGINAL CREDIT.

\*WE SEND THE DOCUMENTS IN 2 LOT FOR SECURITY PURPOSE AS SHOWN ON THIS COVERING SCHEDULE.  
NEVERTHELESS THERE ARE NOT SPECIAL CONDITIONS IN YOUR L/C.

\*WE HAVE NEGOTIATED THE DOCUMENTS IN ACCORDANCE WITH OPENING BANK'S CABLE AUTHORIZATION DATED  
2021/7/28.

\*PLEASE REMIT/CREDIT THE PROCEEDS TO OUR H.O. (SWIFT SMBCJPJT) ACCOUNT

NO. 895002 WITH OUR NEW YORK BRANCH (SWIFT SMBCUS33)

QUOTING OUR REF. NO.

ILCAE

0022100098-1

\*UPON ACCEPTANCE, INFORM US OF THE DATE ACCEPTED AND MATURITY, RETAINING THE DRAFT  
UNTIL MATURITY WITHOUT DISCOUNTING.

\*IN CASE OF NON-PAYMENT/NON-ACCEPTANCE, NOTIFY US TELEGRAPHICALLY.

\*PLEASE ARRANGE TELEGRAPHIC TRANSFERS FOR ALL REMITTANCES BETWEEN PARTIES CONCERNED.

\*(CHG DETAILS) POSTAGE: USD22.98, LIFTING CHG: 60.46, NEG COMM: USD45.96

\*DETAILS OF COMMISSIONS & CHARGES

POSTAGE

US\$ 22.98

PAYMENT COMM.

US\$ 106.42

AUTHORIZED SIGNATURE IS NOT REQUIRED