



FOREIGN TRADE CENTER BOLOGNA 03/05/2022

REGISTERED

REFERENCE
Our ref. 401011347749

Credit N. ILCAE06122000020

ISSUING BANK
ABU DHABI ISLAMIC BANK
BANIYAS BRANCH BUILDING
2ND FL., BANIYAS EAST P.O.BOX313
ABU DHABI UAE

Dear Sirs, in availment of the documentary credit, we received documents for the amount of EUR 54.379,19
availed for the amount of EUR 54.379,19 (*) as per credit terms.

In settlement you will pay the abovementioned amount under swift/telex advice to us.

The total amount is detailed as follows:

- the amount of	at sight
- the amount of EUR 27.189,60	on maturity 16/05/2022
- the amount of EUR 27.189,59	on maturity 14/06/2022
- the amount of	on maturity

001 / 002

Please take note of the following communications:

WE CERTIFY THAT ALL TERMS HAVE BEEN COMPLIED WITH
PLEASE ACKNOWLEDGE RECEIPT OF DOCS BY SWIFT TO UNCRITMM.REMIT
PROCEEDS AT FIRST MATURITY FOR TOTAL EUR 27.983,25 REPRESENTING
AVAILMENT FOR EUR 27.189,6 PLUS CONFIRMING CHGS FOR EUR 793,65 AND AT
SECOND MATURITY EUR 27.189,59 THROUGH YOUR EUROPEAN CORR. BANK.

Our comm/charges will be requested separately by swift/telex.

Documents airmailed to:

	Draft	Invoice	Multimodal B/L + c.n.n.	B/L + c.n.n.	Insur. Cert.	Orig. Cert.	CMR/FCR /CIM	A.W.B.	Pack. / Weight List	Other Certificate	Fax / Letter	Other Docs
1st Mail		1x03/03		1x03/03 +03/03					1x03/03	02/02		0001
2nd Mail												

(*) enclosed add. amount for
and deducted amount for

concerning
concerning

REIMBURSING BANK'S INFORMATION

REIMBURSING BANK

As customary and as contemplated by the "Uniform Customs and Practice for Commercial Documentary Credits", we decline all responsibility for the accuracy, genuineness, legal affect and generally for the regularity of any documents, as well as for the quality, quantity, weight, packing and in general for anything concerning the goods represented by the documents and for the acts and performance of the consignors, carriers and insures of the goods.

Kindly acknowledge receipt of this letter.

Your faithfully

UniCredit S.p.A.

Enclosures

ADIB TFD
MAY 5 '22 AM 11:40