

FOREIGN TRADE CENTER BOLOGNA 63/05/2022

## 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

- the amount of EUR 27.189,60

- the amount of EUR 27.189,59

- the amount of

at sight

on maturity 16/05/2022

on maturity 14/06/2022 /

on maturity

oof \$ 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 armailed to: CMR/FCR A.W.B. Other Fax / Other Multimodal **B/L** + Oria. Pack. Draft Invoice insur. Certificate Docs B/L + c.n.n. Cert. Cert. /CIM Weight Letter List c.n.n. 1st Mail 1x03/03 1x03/03  $1 \times 03 / 03$ 02/02 0001 +03/03 2nd Mail

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

concerning

REIMBURSING BANK'S INFORMATIONS

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

Enclosures

UniCredit S.p.A.

ADIB TFD MAY 5'22 AH11:40

UniCredit SpA - Sede Sociale e Direzione Generale: Piazza Gae Aulenti, 3 - Tower A - 20154 Milano Iscrizione al Registro delle Imprese di Milano-Monza-Brianza-Lodi, Codice Fiscale e P. IVA n° 00348170101 Capitale Sociale € 21.220.169.840,48 interamente versato Codice ABI 02008.1 Bank Identification Codice (BIC) UNCRITMM Banca iscritta all'Albo delle Banche e Capogruppo del Gruppo Bancario UniCredit - Albo dei Gruppi Bancari: cod. 02008.1 Aderente al Fondo Interbancario di Tutela dei Depositi e al Fondo Nazionale di Garanzia