

----- Instance Type and Transmission-----

Notification (transmission) of Original sent to SWIFT (ACK)

Network Delivery Status:Network ACK

Priority :NORMAL

Message Input Reference :0806 220322BRWAQAAQAXXX7090870928

----- Message Header -----

Swift INPUT : FIN 700

Sender : BRWAQAAQAXXX

BARWA BANK

DOHA QA

Receiver: UNCRITMMXXX

UNICREDIT S.P.A.

MILANO IT

----- Message Text -----

27: Sequence of Total

1/1

40A: Form of Documentary Credit

IRREVOCABLE

20: Documentary Credit Number

ILC1-220297

31C: Date of Issue

220321

40E: Applicable Rules

UCP LATEST VERSION

31D: Date and Place of Expiry

220721 ITALY

51A: Applicant Bank - FI BIC

BRWAQAAQAXXX

50: Applicant

ALCAT ASPHALT PLANT

PO BOX 220152

DOHA , QATAR

.

59: Beneficiary - Name & Address

MARINI SPA,

VIA ROMA, 50,48011

ALFONSINE(RAVENNA)

ITALY.

32B: Currency Code, Amount

Currency : EUR (EURO)

Amount : #44,503.29#

41A: Available With...By... - FI BIC

UNCRTMMXXX

BY PAYMENT

42C: Drafts at...

SIGHT

42A: Drawee - FI BIC

BRWAQQAQAXXX

43P: Partial Shipments

NOT ALLOWED

43T: Transhipment

ALLOWED

44E: Port of Loading/Airport of Dep.

ANY PORT IN ITALY

44F: Port of Discharge/Airport of Dest

HAMAD PORT, QATAR

44C: Latest Date of Shipment

220630

45A: Description of Goods and/or Services

ASPHALT PLANT SPARES AS PER PROFORMA INVOICE NO.2382049592

DATED 04/02/2022.

INCOTERMS 2020 - CFR, HAMAD PORT ,QATAR

46A: Documents Required

1.BENEFICIARY SIGNED COMMERCIAL INVOICE SHOWING DESCRIPTION OF GOODS NET AND GROSS WEIGHTS OF THE GOODS IN KGS FOR FULL CFR VALUE IN ONE ORIGINAL PLUS THREE COPIES CERTIFYING MERCHANDISE TO BE OF ITALIAN ORIGIN AND MENTIONING THE NAME OF MANUFACTURER OF GOODS.ONE ORIGINAL MUST BE LEGALIZED BY QATAR EMBASSY/CONSULATE (IF INVOICE CONTAINS MORE THAN ONE PAGES, EACH AND EVERY PAGE MUST BE LEGALIZED)

THE INVOICE AMOUNT SHOULD NOT EXCEED THE CREDIT VALUE.

2.FULL SET OF SHIPPED ON BOARD CLEAN OCEAN BILL OF LADING IN THREE ORIGINAL AND THREE NON-NEGOTIABLE COPIES ISSUED OR ENDORSED TO THE ORDER OF DUKHAN BANK , DOHA , QATAR INDICATING THE NAME ,ADDRESS AND TELEPHONE NUMBER OF THE CARRYING VESSEL AGENT AT THE PORT OF DESTINATION, AND SHALL ALSO INDICATE FREIGHT PREPAID ,VESSEL IMO NUMBER,AND MARKED NOTIFY DUKHAN BANK P O BOX 27778 DOHA , QATAR AND NOTIFY M/S ALCAT CONTRACTING P.O BOX 681,DOHA

QATAR .

A CERTIFICATE ISSUED BY THE CARRIER SHOWING THE VESSEL IMO NUMBER IS ALSO ACCEPTABLE.

3.CERTIFICATE OF ORIGIN ISSUED BY THE ITALIAN CHAMBER OF COMMERCE LEGALIZED BY THE QATARI EMBASSY OR CONSULATE IN ITS ABSENCE BY ANY EMBASSY OF AN ARAB COUNTRY IN ITALY CERTIFYING THE GOODS ARE OF ITALIAN ORIGIN, STATING THE FULL NAME AND ADDRESSS OF THE MANUFACTURERS AND OR PROCESSORS OF GOODS.

4.PACKING LIST IS REQUIRED IN ONE ORIGINAL AND THREE COPIES

5.SHIPMENT ADVISE SHOWING THE FULL DETAILS OF SHIPMENT I.E., NAME OF THE CARRYING VESSEL, DATE OF SHIPMENT, B/L NO, AMOUNT AND LC NUMBER MUST BE EMAILED TO APPLICANT AND INSURANCE COMPANY M/S QATAR ISLAMIC INSURANCE COMPANY, DOHA , QATAR FAX NO. +974 44550111,EMAIL - MARINE(AT)QIIC.COM.QA ON THEIR EMAIL QUOTING THEIR POLICY NO POD/01/124/21/21/000074 WITHIN 7 DAYS FROM SHIPMENT.COPIES OF THESE ADVICES TO ACCOMPANY EACH SET OF DOCUMENT.

47A: Additional Conditions

A.FIELD 51A TO READ AS DUKHAN BANK.

1.THE ORIGINAL INVOICES MUST BE CERTIFIED BY THE CHAMBER OF COMMERCE IN EXPORTING COUNTRY.

2.THE NUMBER AND THE DATE OF THIS CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON ALL DOCUMENTS.

3.A DISCREPANCY FEE OF USD100.00 OR ITS EQUIVALENT PLUS SWIFT CHARGES WILL BE LEVIED/DEDUCTED BY US IF DOCUMENTS RECEIVED WITH DISCREPANCY.

IN CASE DISCREPANCIES ACCEPTED BY OPENERS PRIOR TO ANY INSTRUCTIONS FROM NOMINATED BANK, WE WILL RELEASE THE DOCUMENTS WITHOUT FURTHER NOTICE.

4.THE AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS CREDIT BY THE NOMINATED BANK.

5.DUKHAN BANK WILL NOT ACCEPT OR HANDLE ANY TRANSACTION THAT ARE

IN BREACH OF ANY U.S/U.N/E.U REGULATORY SANCTIONS.

6. AN EXTRA COPY/PHOTOCOPY OF ALL DOCUMENTS CALLED FOR UNDER L/C ARE REQUIRED FOR ISSUING BANK.

7. UNLESS OTHERWISE STATED ALL DOCUMENTS TO BE ISSUED IN ENGLISH LANGUAGE EXCEPT COMPANY DETAILS, STAMP AND LOGO ON THE LETTERHEAD.

8. DOCUMENTS BEARING A DATE OF ISSUANCE PRIOR TO THIS CREDIT WILL NOT AND WILL NEVER BE ACCEPTED.

9. ANY DOCUMENTS PRESENTED UNDER THIS LETTER OF CREDIT INCLUDING THE NEGOTIATING/REMITTING BANK COVERING SCHEDULE AND/OR SWIFT BEARS A CLAUSE FOR PAYMENT OF INTEREST AND/OR DISCOUNTING CHARGES IS NOT ACCEPTABLE AND IS COMPLETELY REJECTED.

10. DOCUMENT MUST BE PRESENTED WITHIN 21 DAYS OF SHIPMENT BUT WITHIN THE VALIDITY OF LC.

11. DIRECT PRESENTATION OF DOCUMENTS BY THE BENEFICIARY TO THE ISSUING BANK IE. DUKHAN BANK IS NOT PERMITTED.

12. PLEASE NOTE OUR BANKS NAME HAS BEEN CHANGED FROM BARWA BANK TO DUKHAN BANK, HOWEVER OUR SWIFT CODE(BRWAQQA) REMAINS THE SAME.

13. ORIGINAL INVOICE AND CERTIFICATE OF ORIGIN MUST BE LEGALIZED BY EMBASSY / CONSULATE OF THE STATE OF QATAR IN THE EXPORTING COUNTRY.

14. BENEFICIARY ACCOUNT DETAILS
IBAN NO- IT67R0200805364000000868053

15. THE LC MAY BE CONFIRMED AT THE REQUEST AND COST TO THE BENEFICIARY.

71D: Charges

ALL CHARGES INSIDE QATAR WILL BE
BORNE BY THE APPLICANT AND ALL
CHARGES OUTSIDE QATAR INCLUDING
CONFIRMATION CHARGES ARE ON ACCOUNT
OF THE BENEFICIARY.

49: Confirmation Instructions

MAY ADD

58A: Requested Confirmation Party - FI BIC

UNCРИTMMXXX

78: Instr to Payg/Accptg/Negotg Bank

- 1.DOCUMENTS ARE TO BE DISPATCHED IN ONE LOT TO DUKHAN BANK,
TRADE FINANCE DEPT. CORPORATE BRANCH, AIRPORT ROAD P O BOX 27778
DOHA, QATAR, BY COURIER, CONTAINING THE ORIGINAL, DUPLICATE SET
AND ADDITIONAL COPY DOCUMENTS FOR OUR FILE.
2. IN REIMBURSEMENT OF YOUR NEGOTIATION OF DOCUMENTS STRICTLY
COMPLYING WITH THE TERMS OF THIS CREDIT, WE SHALL REMIT PROCEEDS
AS PER YOUR INSTRUCTIONS AT SIGHT VALUE FIVE QATAR BANKING
DAYS.REMITTANCE CHARGES ON BENEFICIARY'S ACCOUNT.

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72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT.
