



До: Клиент: ТИБИЕЛ ЕООД
На обслужване при: Клон: 192 СОФИЯ ДОНДУКОВ, ЮРОБАНК БЪЛГАРИЯ АД
Дата: 31.01.2025 г.
Относно: Авиизиране на банкова гаранция/промяна на банкова гаранция

Уважаеми Дами/ Господа,

С настоящото писмо Ви уведомяваме, че в Юробанк България АД е получена:

X банкова гаранция, бенефициент по която сте Вие

или

☐ промяна No.....на банкова гаранция, бенефициент по която сте Вие

Гаранцията е със следните реквизити:

РЕФЕРЕНЦИЯ НА ЮРОБАНК България АД :	67-5230
ВАЛУТА /СУМА :	EUR 1 000 000.00
НАРЕДИТЕЛ:	LILA KAGIT SANAYI VETICARET A.S.
БЕНЕФИЦИЕНТ:	ТИБИЕЛ ЕООД
ОТКРИВАЩА БАНКА:	YAPI VE KREDI BANKASI A.S
ВАЛИДНА ДО:	15.05.2025г.
ДЪЛЖИМИ НА ЮРОБАНК България АД КОМИСИОНИ ЗА АВИЗИРАНЕ:	EUR 250,00 (0.1% min EUR 30,00, max EUR 250,00)

Авиизирането е без каквито и да е ангажменти от страна на Юробанк България АД.

Ако условията на гаранцията/промяната не съответстват на условията на договора Ви или не можете да изпълните някое условие, моля да се свържете незабавно с наредителя и да изискате промяна на условията, за която да бъдем авизирани по банков път.

Ако отказвате да работите по така издадената гаранция/промяна, моля да информирате обслужващия Ви клон на Юробанк България АД в писмена форма.

В случай на усвояване на гаранцията от ваша страна, моля да имате предвид, че трябва да представите вашата писмена претенция за усвояване в обслужващия ви клон не по-късно от 5 работни дни преди изтичане срока на гаранцията, тъй като искането ви за усвояване, заедно с допълнителните документи по гаранцията (ако има такива), трябва да пристигнат в откриващата банка най-късно в деня на изтичане на гаранцията.

Други коментари:.....

С уважение,

Marya Jordanova – Proxy
Expert Trade Finance
Eurobank Bulgaria AD

Mariela Zidarova – Proxy
Expert Trade Finance
Eurobank Bulgaria AD

/подпис и печат на служител ТФ/

/подпис и печат на служител ТФ/

Попълва се от клиент:

Потвърждавам, че получих горе-цитираният документ на ръка.

/име, подпис, на представляващ юридическото лице, дата/

Попълва се служебно от Банката

Подпис и печат по спесимен са проверени.

Дата и час:.....

/име и подпис на търговски пълномощник/

/име и подпис на търговски пълномощник/

----- Instance Type and Transmission -----
Copy received from SWIFT
Priority : Normal
Message Output Reference : 1837 250130BPBIBGSFAXXX3834826806
Correspondent Input Reference : 1937 250130YAPITRISAFEX3658372621
----- Message Header -----
Swift Output : FIN 760 Issue of a Demand Guarantee/Standby Letter of Credit
Sender : YAPITRISFEX
YAPI VE KREDI BANKASI A.S.
FX/MM OPERATIONS
ISTANBUL TR
Receiver : BPBIBGSFXXX
EUROBANK BULGARIA AD
SOFIA BG
MUR : 24866002496/C/
Transaction Data Result : Not processed
----- Message Text -----
15A: New Sequence A
27: Sequence of Total
1/1
22A: Purpose of Message
ISSU
72Z: Sender to Receiver Information
We kindly request you to advise
our below guarantee to the
beneficiary without any
responsibility on your part other
than authentication purposes.
15B: New Sequence B
20: Undertaking Number
959 90250126
30: Date of Issue
250130
22D: Form of Undertaking
DGAR
40C: Applicable Rules
URDG
23B: Expiry Type
FIXD
31E: Date of Expiry
250515
50: Applicant
LILA KAGIT SANAYI VETICARET A.S.
MERDIVENKOY MAH. NUR SOK. NO 1
A1705 A BLOK GOZTEPE 34732
KADIKOY/ISTANBUL TURKIYE
52A: Issuer - FI BIC
YAPITRISFEX
YAPI VE KREDI BANKASI A.S.
FX/MM OPERATIONS
ISTANBUL TR
59: Beneficiary - Name & Address
TIBIEL EOOD (ID or TAX No:
106588084)
str.70 Krakra, 2300 Pernik,
Bulgaria
56A: Advising Bank - FI BIC
BPBIBGSFXXX
EUROBANK BULGARIA AD
SOFIA BG
32B: Undertaking Amount

Currency : EUR (EURO)
Amount : #1.000.000, #

71D: Charges

Your advising commission and charges are for account of beneficiary.

45C: Document and Presentation Instructions

PLS SEE FIELD 77U

77U: Undertaking Terms and Conditions

ADVANCE PAYMENT GUARANTEE

To: TIBIEL EOOD (ID or TAX No:
106588084)
str.70 Krakra, 2300 Pernik,
Bulgaria

We have been informed that you are preparing to send an amount of EUR1.000.000,00 to LILA KAGIT SANAYI VE TICARET A.S. MERDIVENKOY MAH. NUR SOK. NO 1 A1705 A BLOK GOZTEPE 34732 KADIKOY/ISTANBUL TURKIYE (hereinafter called the 'Seller') as an advance payment under the Power Plant Sales Contrat no 20241007 dated 07.10.2024 for the supply of gas-fired engine and spare parts (hereinafter the 'the goods') and as security for the repayment of the a/m advance payment amount to yourselves, a guarantee by a bank shall be furnished.

In consideration of the aforesaid, we, Yapi ve Kredi Bankasi A.S. hereby irrevocably and unconditionally undertake to pay you any amount up to the sum of EUR1.000.000,00 (Say/One million EURO Only) upon receipt of your duly signed written request for payment stating that the Seller has failed to fulfill his contractual obligations under the Power Plant Sales Contrat no 20241007 dated 07.10.2024 stating the condition/s which were not fulfilled.

This guarantee shall come into force upon receipt of the advance payment amount of EUR1.000.000,00 at the IBAN account no: TR39 0006 7010 0000 0070 0382 46 of the Seller held with Yapi ve Kredi Bankasi A.S. Merter Ticari Branch under this guarantee no:959 90250126

The total amount of this guarantee will be reduced automatically by any payment effected hereunder by our Bank against your claim(s) under the guarantee.

Our maximum liability under this guarantee is limited to the sum of EUR1.000.000,00 (Say/One million EURO Only)

This guarantee is valid until 15 May 2025 by which date your any written claim must be received by us latest. After that date this guarantee will be null and void automatically whether it is returned to us for cancellation or not.

For the purpose of identification, your written request for payment or any other correspondences (including your release letter if this guarantee is returned to us before its expiry date) has to be presented to us in full text by authenticated swift through the intermediary of a bank in your country, within the validity period of this guarantee, confirming that the

signatures appearing thereon are authenticated and legally binding upon your company. You are not required to send the originals of your written correspondences, except request(s) for payment, to our bank by registered mail or special courier. In any case, the original(s) of any request(s) for payment sent to us by registered mail or special courier must be received by us within the validity period of this guarantee and effectiveness of your request(s) for payment which shall comply with the terms of this letter of guarantee, will be on the date of our receipt of such registered mail or special courier and authenticated swift message. (Yapi ve Kredi Bankasi A.S. Bankacilik Ussu-Guarantees Dept, Akse Mah, Rahmi Dibek Caddesi No:275, 41420 Cayirova, Kocaeli, Turkey-YAPITRISFEX).

This guarantee is subject to the Uniform Rules for Demand Guarantees (URDG) 2010 Revision, ICC Publication No. 758.

This guarantee is personal to yourselves and is not transferable or assignabl.

The term 'contract' is mentioned herein for reference purpose only and conveys no obligation on our Bank's part.

45L: Underlying Transaction Details

Power Plant Sales Contrat no 20241007 dated 07.10.2024 for the supply of gas-fired engine and spare parts

24G: Delivery To/Collection By

BENE

----- Message Trailer -----

{CHK:E4959BB2F626}

PKI Signature: MAC-Equivalent

