

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

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

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1625 240827BPBIBGSFAXXX3607985610

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

Swift Input : FIN 767 Amendment to a Demand Guarantee/Standby Letter of Credit

Sender : BPBIBGSFXXX

EUROBANK BULGARIA AD

SOFIA BG

Receiver : ETHNGRAAXXX

NATIONAL BANK OF GREECE S.A.

ATHENS GR

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

15A: New Sequence A

27: Sequence of Total

1/1

21: Related Reference

BTB000424000

22A: Purpose of Message

ISUA

72Z: Sender to Receiver Information

PLEASE ADVISE THROUGH YR PSYCHIKO

BRANCH (614), AIOLOU STR.86, 10232

ATHENS WITHOUT ANY RESPONSIBILITY

ON YOUR PART FOR AUTHENTICATION

PURPOSES ONLY.

BEST REGARDS, TRADE FINANCE SECTION

15B: New Sequence B

20: Undertaking Number

47-5417

26E: Number of Amendment

01

30: Date of Amendment

240827

52A: Issuer - FI BIC

BPBIBGSF

EUROBANK BULGARIA AD

SOFIA BG

32B: Increase of Undertaking Amount

Currency : EUR (EURO)

Amount : #29.250,00#

23B: Expiry Type

FIXD

31E: Date of Expiry

251130

77U: Other Amendments to Undertaking

AT THE REQUEST OF THE APPLICANT TIBIEL EOOD OUR DEMAND BANK

GUARANTEE REF. NUMBER 47-5417 IS AMENDED AS FOLLOWS:

1. THE DATE OF EXPIRATION OF THE GUARANTEE IS EXTENDED UNTIL
30 NOVEMBER, 2025.

2. THE GUARANTEE AMOUNT IS INCREASED WITH EUR 29.250,00
AND THE NEW GUARANTEE AMOUNT AFTER AMENDMENT BECOMES
EUR 475.500,00 (SAY: FOUR HUNDRED AND SEVENTY FIVE
THOUSAND AND FIVE HUNDRED EURO ONLY).

ALL OTHER TERMS AND CONDITIONS OF THE GUARANTEE REMAIN UNCHANGED.

+

ALL COMMISSIONS AND CHARGES FOR THE PRESENT AMENDMENT ARE FOR

APPLICANT'S ACCOUNT.

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

{CHK:34D44E429CF8}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 27/08/24 16:25:22

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BPBIBGSFAXXX3607985610}{4:{177:2408271625}{451:0}}