

Capital: 160,000,000,000 livres libanaises entièrement versé Membre de l'Association des Banques du Liban R. C. B. 5261 - liste des Banques No. 22

Direction Générale

Beirut 4/3/1997

Mr Ziad Munir TAKIEDDINE

Dear Sir;

Reference your secret account with us number 3585 Verdun Branch, please be advised that we are irrevocably crediting your account as follows:

Amount

Value Date

US\$75,000,000.00

4/4/1997

ONLY SEVENTYFIVE MILLIONS US DOLLORS.

Best regards.

Banque de la Mediterranee, sal