

APPENDIX A

Bank Confirmation Letter

BANK CAPABILITY LETTER - EXHIBIT "BCL"

**ON BANK LETTERHEAD REGARDING THE AVAILABLE
CREDIT LINE OR CASH TO USE FOR THE BG/SBLC LEASE
OR PURCHASE**

FROM

BANK NAME

BANK ADDRESS

SWIFT CODE

BANK OFFICER

AMOUNT **EURO/US\$ 000,000,000.00 (XXX HUNDRED
XXXXX XXXX MILLION)**

ACCOUNT NAME

TO

BANK NAME

BANK ADDRESS

SWIFT CODE

TEL N°.

FAX N°.

EMAIL ADDRESS

BANK OFFICER

IN FAVOR OF

TRANSACTION CODE

BG2014-000-E500M50B-

000- LIG LTD

DEAR SIRs,

WE, - _____ - REPRESENTED BY THE
UNDERSIGNED OFFICERS, HEREBY ISSUE THIS BANK
CAPABILITY LETTER CONFIRMING WITH FULL BANK
RESPONSIBILITY AND LIABILITY ON BEHALF OF OUR
ACCOUNT HOLDER XXXXXXXXXXXXXXXX THAT THEY HAVE **CASH**
FUNDS/CREDIT FACILITY IN THE AMOUNT OF
EURO/US\$ **XXX HUNDRED XXXXX XXXX MILLION**
(EUR/US\$000,000,000.00) AS OF THE DATE OF THIS
TRANSMISSION BEING THE FIRST TRANCHE AMOUNT TO
LEASE OR PURCHASE FROM THE LESSOR FRESH CUT STAND-
BY LETTER OF CREDIT (SBLC) TO BE ISSUED **FROM ANY TOP**
PRIMARY BANK.

WE HEREBY ALSO CONFIRM THAT THESE FUNDS ARE
LEGALLY EARNED, GOOD, CLEAN, CLEARED AND OF
NONCRIMINAL ORIGIN AND VERIFIABLE ON BANK-TO-BANK
BASIS BY PHONE OR FAX.

**THIS BCL BANK CAPABILITY WILL BE SENT BY SWIFT
MT799 BANK TO BANK MAXIMUM 48 HOURS AFTER
RECEIPT OF THIS SIGNED CONTRACT WITH COURTESY
COPY TO THE LESSOR.**

FOR AND ON BEHALF OF

BANK OFFICER: (1)

TITLE PIN:

BANK SEAL

BANK OFFICER: (2)

TITLE PIN:

**THIS BCL BANK CAPABILITY WILL BE SENT BY SWIFT
MT799 BANK TO BANK MAXIMUM 48 HOURS AFTER
RECEIPT OF THIS SIGNED CONTRACT WITH COURTESY
COPY TO THE LESSOR.**

Signed and sealed this XXXXXXXXXXXX **2015**

(Signature) (Seal)

Authorized Signature OF CLIENT

Name :

Title :

Passport No. :

Country :

Issue Date :

Expiry Date :