



RC: 02106689

FINANCIAL LINK LIMITED

Office Address: 29 Wayland Avenue, Withdean, Brighton, East Sussex, BN1 5LW UK.

Branch Address: Place Jourdan, 1040 Bruxelles, Belgium

Asian Region Agents; China/Hong Kong

DESCRIPTION OF INSTRUMENTS:

1. **INSTRUMENT:** BANK GUARANTEE (BG), CASH-BACKED
2. **FORMAT:** ICC 600
3. **ISSUING BANK:** HSBC PLC, BARCLAYS BANK PLC, DEUTSCHE BANK AG
4. **COUPON RATE:** ZERO PERCENT (0%).
5. **TERM:** ONE (1) YEAR AND ONE (1) DAY.
6. **CURRENCY:** UNITED STATES DOLLARS
7. **CONTRACT AMOUNT:** =====
8. **INITIAL TRANCHE:** =====
9. **LEASING FEES:** 6% , **PURCHASE FEES:** PURCHASE FEE: 40% OF FACE VALUE
10. **AGENT S FEES:** IS 2% COMMISSION
11. **DELIVERY:** BANK TO BANK (BY) SWIFT MT760.
12. **PAYMENT:** SWIFT MT-103
13. **HARD COPY:** BONDED COURIER WITHIN 5-7 BANKING DAYS..

PROCEDURE:

1. The client, initials, signs, stamp and submits Deed of Agreement with the following documents:
 - a. Client Information Sheet ("CIS") with full bank coordinates;
 - b. A copy of Corporate Registration;
 - c. A copy of Passport of the Authorized Signatory;
 - d. Board Resolution;
 - e. Non-Solicitation Statement;
 - f. A proposed Tranche Schedule;
 - g. Non circumvention, Non-Disclosure Agreement..
2. After receipt and acceptance of the provider procedures/agreement, The receiver fills out the Deed Of Agreement completely along with his passport copy, client information sheet, declaration letter indicating he is a responsible, law abiding citizen with funds that are clean and clear, free of liens and of non-criminal origin, a board of resolution letter and returns these documents to the provider promptly.
- 3) After conducting initial due diligence and Within (2) two business days of this Agreement being executed by client, the provider shall fill in initial, sign, stamp and close in pdf, making it binding to both parties. Both Parties shall then lodge this Agreement with their designated banks.
- 4) The client will receive and confirm receipt of the countersigned DOA, therein indicating his readiness to pay 0.5% of the total/initial trench of the lease or purchase value, being insurance bond/security charges into providers depository trust account upon confirmation of the of MT799 pre-advise. This confirmation/fees acceptance letter will be on client's company letter head, signed and stamped by the principal signatory.
- 5) After receipt of the letter from Client to settle fee by email attachment, the Provider sends the Swift MT799 Pre-advise to Client s monetizing bank and send the Swift copy to Client for confirmation in his receiving bank. After receipt of the Swift MT799 Pre-advise in Client's monetizing bank, Client now pays the 0.5% Insurance bond/security charges into Provider's depository trust account prior to final issuance of the MT760 of the total leasing/purchase amount to the Client's monetizing bank.
- 6) Once the 0.5% insurance bond/ security charge is confirmed into provider's depository trust account, provider's issuing bank will send the electronic Swift MT760 of the initial trench or face value signed to lease or purchase to client's bank account within 2 banking days and send the swift copy of the MT760 to client for confirmation in his receiving bank. Upon receipt and confirmation of the electronic Swift MT760 in client's bank, client will then pay the lease fee of 6%+2% for the trench value or the purchase fee of 40%+2% thereafter, the provider delivers the hard copy. Please note that the 0.5% insurance bond/ security charge is part of the lease fee of 6% or purchase fee of 40% and it is refundable or the client can deduct it from the principal fee sum when paying for the lease/purchase fee.
- 7) Hard copy of BG is sent to Client's receiving bank within 5-7 international banking days of receipt of payment of the BG via bank courier.
- 8) Customer copy of all swift transmissions are to be sent to the client via his email address for tracing purposes only.



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NOTE: It is very important for client to know that he has to pay transmission charge to send MT799 Pre-advice in advance but if the client is not willing to pay upfront transmission charge for issuance of MT799 Pre-advice, after signing agreement with the BG provider, the provider's bank can Within three(3) banking days of this Agreement being signed by both parties, communicate to the client's bank through bank to bank secured email server of their readiness. This RWA letter will be in the provider's bank letter head, stamped and sealed by the two issuing bank officers, confirming with full banking responsibility that the provider is Ready, Willing and Able [RWA], to issue the desired BG/SBLC via MT760 wire transfer as requested by the client into the client's nominated bank account.

The client's bank officer will acknowledge receipt of the RWA issued by the provider's bank in favour of the client.

After the confirmation of the RWA by the client's bank officer, the provider then issues his corporate invoice, duly signed and stamped for the payment of 0.5% of the trench value of the BG/SBLC being insurance surety bond deposit/ transmission charge to be paid immediately into the provider's nominated bank account

In the event that the provider fails to deliver the MT799/MT760 after receiving 0.5% insurance bond/ security fee from the client, the Provider will refund all monies paid by the client with a penalty charge of 2%.

Please be informed that this arrangement is a priority service and it's not free. Hence, it is only for our priority clients or recommended real and ready receivers..

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Regards,

Mr. Patrick Ford

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