

25/08/05-16:09:01

FFM30G-8856-000006

6

----- Instance Type and Transmission -----  
Notification (Transmission) of Original sent to SWIFT (ACK)  
Network Delivery Status : Network Ack  
Priority/Delivery : Normal  
Message Input Reference : 1606 050825BSIRDEFFAXXX3523120444

----- Message Header -----  
Swift INPUT : FIN 799 Free Format Message  
Sender : BSIRDEFFXXX  
BANK SADERAT IRAN  
FRANKFURT AM MAIN DE  
Receiver : RBOSGB2SXXX  
ROYAL BANK OF SCOTLAND PLC  
GLASGOW GB  
MUR : a.h.t.

----- Message Text -----  
20: Transaction Reference Number  
BCL  
79: Narrative  
WE ARE INFORMED THAT OUR CLIENT S AND F GENERAL  
MACHINE GMBH WOULD LIKE TO PURCHASE 25.000 MT OF  
SUGAR ICUMSA 45 FOR A TOTAL AMOUNT OF USD  
4.750.000,00 (FOUR MILLIONS SEVEN HUNDRED FIFTY  
THOUSENDS US DOLLARS).

WE UNDERSTAND THAT PAYMENT IS TO BE MADE BY  
IRREVOCABLE DOCUMENTARY LETTER OF CREDIT PAYABLE  
100 PCT AT SIGHT CONTRACT VALUE AGAINST CLEAN  
SHIPPING DOCUMENTS AFTER RECEIPT OF 2 PCT  
PERFORMANCE GUARANTEE BOND/PRODUCT CONFIRMATION  
ACCEPTABLE TO BUYER.

THEREFORE AND WITHOUT ANY RESPONSIBILITY ON OUR  
PART, WE INFORM YOU THAT THE BUYER HAS THE  
FINANCIAL CAPACITY TO ISSUE SUCH LETTER OF CREDIT  
SUBJECT TO BANK FORMALITIES AND CONDITIONS.

BEST REGARDS

----- Message Trailer -----  
{MAC:623C6F19}  
{CHK:BBFFA83CEB1B}

----- Interventions -----  
Category : Network Report  
Creation Time : 25/08/05 16:08:24  
Application : SWIFT Interface  
Operator : SYSTEM  
Text  
{1:F21BSIRDEFFAXXX3523120444}{4:{177:0508251606}{451:0}{108:a.h.t.}}

\*End of Message