

TRANSACTION CODE:
USD PROVIDER CODE:
EURO PROVIDER CODE:
CONTRACT NUMBER:

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WHEREAS, the USD Provider presents the legal tender US DOLLAR (USD) available and warrants that they are good, clean, clear, of non-criminal origin, free from any liens and taxes, freely transferable to be exchanged for EURO.

WHEREAS, the company presents the legal tender EURO(s) available and warrants that they are good, clean, clear, of non-criminal origin, free from any liens and taxes, freely transferable to be exchanged for US DOLLAR (USD).

WHEREAS, the Parties wish to enter into this agreement for the exchange of US DOLLAR (USD) for EURO(s) under the following terms and conditions:

STATEMENT:

Both undersigned Parties, with full personal and corporate responsibility, under penalty of perjury, do hereby confirm that they are Ready, Willing and Able to exchange good, clean, clear, legally owned and of non criminal origin US DOLLAR (USD), against good, clean, clear, legally owned and of non criminal origin EURO(s). This currency exchange transaction is a SWIFT-to-SWIFT process, according to an agreed Bank-to-Bank procedure, in EURO'S, at the USD/EURO exchange rate on the day of the exchange, as per the following conditions and procedures:

1. VOLUME OF TRANSACTION.

US DOLLAR (USD) in the amount of USD 500 (five hundred) BILLION with BATCH transactions.

2. EXCHANGE RATE.

Exchange rate is agreed as the official interbank exchange rate as of the date of exchange. The day when the EURO funds are deposited for the transaction is considered as Exchange date. The discount shall be Gross 15 % and Net 10 % for the benefit of thecompany.

3. CONSULTANCY FEE:

2.5 % to Seller's Side and 2.5 % to Buyer's Side, payable by the Buyer.

USD SIDE COMMISSIONS 100%	2,5% of the total contract value CLOSED
TOTAL	100% of 2.5% of TCV

EURO SIDE COMMISSIONS 100%	2,5% of the total contract value
TOTAL	As per IMFP Agreement

4. TIME OF DELIVERY

UNAUTHORIZED CONTACT WITH ANY BANK RESULTS IN CONTRACT TERMINATION

USDP's Signatory.MANDATE

EUROP's Signatory.MANDATE