

Report time zone : +0200 H. (GMT)/TIME DIFFERENCE LOCAL TIME
 Delivery date : 04-JULY-2023
 Message reference : 0296563596M

TRANSMISSION : STAND-BY LETTER OF CREDIT VIA MT 760
 RCVD++TIME : INPUT TIME = 15:36:28
 RCVD++SENDER : HBUKGB4BXXX
 RCVD++SENDER'S BANK NAME : HSBC UK BANK PLC
 RCVD++SENDER'S BANK ADDRESS : 1-3 BISHOPSGATE, LONDON EC2N 3AQ, UK
 RCVS++SENDER'S ACCOUNT NAME : ██████████ UK LTD
 RCVS++SENDER'S ADDRESS : 3 BRICKTON ROAD, HAMPTON VALE, PETERBOROUGH, ENGLAND, PE7 8HS
 RCVS++SENDER'S ACCOUNT NO. : GB88HBUK40030482374781
 RCVD++SENDER'S SWIFT CODE : HBUKGB4BXXX

RCVD++ _____ Instant type and transmission _____

SECURITY CONFIRMATION CODE : 029176935K
 RCVD++BRANCH NETWORK : KASITHBKXXX
 RCVD++MESSAGE INPUT REFERENCE : 230704HBUKGB4BXXX7596247638653

RCVD++ _____ Message Trailer _____

RCVD++SWIFT MESSAGE TYPE : MT 760
 RCVD++FORMAT MESSAGE : STAND-BY LETTER OF CREDIT
 RCVD++RECEIVER'S BANK : KASIKORN BANK PLC
 RCVD++RECEIVER'S BANK ADDRESS : 543 HUA MAK BRANCH RAMKHAMHAENG ROAD, BANGKAPI, BANGKOK 10240, THAILAND
 RCVD++RECEIVER'S ACCOUNT NAME : WE ARE FUNDS CO. LTD
 RCVD++RECEIVER'S ACCOUNT NUM. : 078 92 0975 8
 RCVD++RECEIVER'S SWIFT CODE : KASITHBKXXX
 RCVD++RECEIVER'S BANK OFFICER : MRS. ██████████

RCVD++MESSAGE OUTPUT REFERENCE : 230704KASITHBKXXX3957538784952
 SESSION 2023
 SEQUENCE: 2023
 RVCD+DATE:04.07.2023
 RCVD+ VALUE AMOUNT: € 150,000,000.00 (ONE HUNDRED AND FIFTY MILLION/00 EUROS)

RCVD++ _____ Message Trailer _____

RCVD++00: EMBEDDED MESSAGE INITIALIZED
 **F20 24257625415289241HSBC764933582
 **F27 SEQUENCE OF TOTAL
 **F23* FURTHER IDENTIFICATION: INVEST/HSBC UK BANK PLC/KASIKORN BANK PLC/€150,000,000.00/MT760 SBLC/04072023
 **F30 DATE OF ISSUE: 04.07.2023
 **F40C APPLICABLE RULES: UCP ICC PUB. NO. 600, 2007 REVISION - 1SP 98 ICC PUB. NO. 590, 1998 EDITION
 **F77C DETAILS OF GUARANTEE: STAND-BY LETTER OF CREDIT
 **F79 NARRATIVE:
 FOR VALUE RECEIVED, WE, HSBC UK BANK PLC, WHOSE REGISTERED ADDRESS IS LOCATED AT 1-3 BISHOPSGATE, LONDON EC2N 3AQ, UK, ON BEHALF OF OUR CLIENT ██████████ UK LTD WITH FULL BANK RESPONSIBILITY, HEREBY ISSUE OUR IRREVOCABLE, UNCONDITIONAL, TRANSFERABLE, ASSIGNABLE, DIVISIBLE CASH-BACKED STAND-BY LETTER OF CREDIT IN FAVOR OF WE ARE FUNDS CO.LTD, FOR THE AMOUNT OF € 150,000,000.00 (ONE HUNDRED AND FIFTY MILLION/00 EUROS), UPON RECEIPT OF FIRST PRESENTATION AND SURRENDER OF DEMAND FOR PAYMENT TO BE DULY CERTIFIED AS CORRECT BY THE APPLICANT AT ANY OF OUR COUNTERS BEFORE OR ON THE DATE OF SUCH A CLAIM, BUT NO LATER THAN 15 (FIFTEEN) DAYS AFTER THE MATURITY DATE. THIS STAND-BY LETTER OF CREDIT IS FREE AND CLEAR OF ANY LIENS AND ENCUMBRANCES, AND CAN BE USED BY THE BENEFICIARY TO OBTAIN LOANS OR CREDIT LINES AT THEIR DISCRETION AS WELL AS FOR INVESTMENTS OR FOR ANY OTHER PURPOSE THEY DEEM FIT. SUCH PAYMENT SHALL BE MADE FOR UP TO THE MAXIMUM AMOUNT OF € 150,000,000.00 (ONE HUNDRED AND FIFTY MILLION/00 EUROS), WAIVING ALL RIGHTS OF OBJECTION AND DEFENSE ARISING THEREFROM AND WITHOUT SET OFF, FREE AND CLEAR OF ANY DEDUCTION OR CHARGES, FEES OR WITH HOLDINGS OF ANY NATURE AND NOW OR HEREINAFTER IMPOSED, LEVIED, COLLECTED, WITHHELD OR ASSESSED BY THE ENGLISH LAW OF THE UNITED KINGDOM OR ANY POLITICAL SUBDIVISION OR AUTHORITY THEREOF OR THEREIN. THIS BANK INSTRUMENT IS VALID UNTIL 05 JULY 2024 AND WILL EXPIRE AUTOMATICALLY IF YOUR WRITTEN REQUEST FOR PAYMENT TOGETHER WITH VERIFICATION OF YOUR SIGNATURES ARE NOT IN OUR POSSESSION ON OR BEFORE THAT DATE AND ACCEPTED BY US. IT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAW OF ENGLAND AND WALES AND, EXCEPT SO FAR AS OTHERWISE EXPRESSLY STATED HEREIN, IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS, 2007 REVISION, ICC PUBLICATION NO. 600 AND IS ALIGNED WITH INTERNATIONAL STAND-BY PRACTICES ("ISP 98"), ICC PUBLICATION NO. 590, 1998 EDITION.

THIS IS AN OPERATIVE INSTRUMENT AND NO CONFIRMATION WILL FOLLOW.
 FOR AND ON BEHALF OF HSBC UK BANK PLC, AT 1-3 BISHOPSGATE, LONDON EC2N 3AQ, UK

██████ M
 CHIEF RISK OFFICER
 PIN: ██████████

██████ L ████████
 GROUP CHIEF EXECUTIVE OFFICER
 PIN: ██████████

RECORD INFORMATION TELEX/SWIFT ORDER IS MAC (PAC) PEC ENC (CUC (INT) PED) (MAC)
*****AUTHENTICATED MESSAGE:*****

CHK: 34675982THP PKI SIGNATURE: MAC-EQUIVALENT TRACK CODE: 33682461

INTERVENTIONS

CATEGORY : NETWORK REPORT
BANK OFFICER : ████████ M
CREATION TIME : 15:36:28
RECEIVED TIME : 15:52:41
APPLICATION : SWIFT INTERFACE
OPERATION : SYSTEM
TEXT F1:HKBG362137458578731HBUKGB4BXXX3723164283682/313743952764968KASITHBKXXX98734424632348802254704726472

PRT TPZH ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER(AFT) GATEWAY RESPONSE VALIDATION SERVICE
PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY FTA/FTI CONFIRMATION
STATEMENT PASS/FALL STATUS

0050 CNT, ----- Valid
0060 RFF-DTM, ----- Valid
0070 RFF, ----- Valid
0080 DTM, ----- Valid
0090 NAD-CTA-COM ----- Valid
0100 NAD, ----- Valid
0110 CTA, ----- Valid
0120 COM, ----- Valid
0130 ERC-FTX-5G4, ----- Valid
0140 ERC, ----- Valid
0150 FTX, ----- Valid
0160 RFF-FTX, ----- Valid
0170 REF, ----- Valid
0180 FTX, ----- Valid
0190 UNT, ----- Valid

{XMT DELIVERY REPORT}

MESSAGE TYPE: MT760

PRIORITY: URGENT

RECEIVED: KASITHBKXXX

MIR: 230704HBUKGB4BXXX7596247638653

MOR: 230704KASITHBKXXX3957538784952

TRN: 24257625415289241HSBC764933582

ANSWER: BG2364276634731626598361

ANSWER: BG2645923453655875902583

APPROVAL CODE: 46234766259562V74

INPUT OUTPUT ACK NAK DUP AUTH

TIME: 15:52:41

DATE: 04.07.2023