

-- Start of SWIFT MT999 Message for Corporate Activation--

Cash Positions:

WE, [BANK_NAME], OF [BANK_ADDRESS], HEREBY CONFIRM WITH FULL BANK RESPONSIBILITY THAT, AS OF THIS DATE, OUR CUSTOMER [CUSTOMER_NAME] WITH ADDRESS AT [CUSTOMER_ADDRESS], with entity type [Entity_Type] AND REGISTRATION NO. [Entity Registration #]: in [Jurisdiction], UNDER ACCOUNT: [CUSTOMER ACCOUNT_NO], HAS CASH FUNDS AMOUNTING TO, AND VALUED AT [CASH_VALUE] IN [CURRENCY], PRESENTLY HELD UNDER CUSTODY WITH OUR BANK THAT ARE FREELY TRANSFERABLE AND FREELY AVAILABLE FOR PURCHASE OF ASSETS BY OUR CUSTOMER.

WE, [BANK_NAME], OF [BANK_ADDRESS], HEREBY FURTHER CONFIRM WITH FULL BANK RESPONSIBILITY THAT THESE CASH FUNDS AND/OR ASSET CLASSES THAT ARE HELD IN CUSTODY, ARE FULLY FREE OF ANY LIENS, DEBTS AND/OR ENCUMBRANCES AND ARE CLEAN, CLEAR AND OF NON-CRIMINAL ORIGIN AND THE RULE OF FULL-DISCLOSURE HAS BEEN ESTABLISHED THAT SUCH CASH FUNDS WERE LEGALLY OBTAINED FROM NON-CRIMINAL BUSINESS ACTIVITIES.

--- End of SWIFT MT999 Message for Corporate Activation--