



OFFICE OF THE COMPTROLLER OF THE CURRENCY Administrator of National Banks

250 E Street Southwest, Washington, DC 20219, United States
TEL/FAX: 202-874-5000



Our Ref:.....OCC/1863/VOL 2/219-032016.....

Date:.....12th February, 2016.....

TO:
CREDIT ADMINISTRATION
FIRST NATIONAL BANK OF

CC: MR.
CREDITING ACCOUNT NO:
ORIGINATING BANK: FIRST NATIONAL BANK OF
US-OCC016 ACCOUNT CREDIT: US\$2.600.000.00

REF: CREDIT PERMIT ORDER-FNBA3541354885848USD001-US\$2.600.000.00

FOLLOWING YOUR APPLICATION TO US FOR A CREDIT APPROVAL, WE REGRET TO INFORM YOUR BANK THAT WE ARE CURRENTLY STILL NOT ABLE TO OFFER YOUR BANK A GENERALLY RECOGNIZED SIGNATURE AND CREDIT APPROVAL.

THERE ARE STRICT CRITERIA AND LAWS TO BE CAREFULLY FOLLOWED WHEN PROCESSING TRANSACTIONS OF THIS NATURE, ESPECIALLY WHEN THE BENEFICIARY OF THE ACCOUNT IS A NON-RESIDENT AND TO ENSURE THAT FINANCIAL TRANSACTIONS IS CONDUCTED IN CONFORMITY WITH HIGH ETHICAL STANDARDS AND THAT LAWS AND REGULATIONS PERTAINING TO FINANCIAL TRANSACTIONS ARE ADHERED TO.

WE REQUIRE A CREDIT PERMIT ORDER PAYMENT OF US\$8, 810, 00 (EIGHT THOUSAND, EIGHT HUNDRED AND TEN US DOLLARS). AFTER PAYMENT BY THE BENEFICIARY OF THE ACCOUNT, THE OFFICIAL RECEIPT WHICH WILL COME FROM OUR OFFICE, COMPTROLLER OF THE CURRENCY 'OCC' WOULD BE SENT DIRECTLY TO THE BENEFICIARY OF THE ACCOUNT BY ATTACHMENT TO HIS MAIL BOX.

THE ORIGINALLY COPY WOULD ALSO BE SENT BY POST TO BENEFICIARY ADDRESS. **IMPORTANT NOTE:** DEADLINE GIVEN TO BENEFICIARY TO MAKE PAYMENT OF US\$8,810,00 IS ON **19TH OF FEBRUARY 2016.**

THANKS FOR YOUR CO-OPERATION.

YOURS FAITHFULLY,

COMPTROLLER OF THE CURRENCY
Administrator of National Banks
SIGN:.....
DATE:.....

Office Of Thrift Supervision
SIGN:.....
DATE:.....

DEPUTY COMPTROLLER FOR
OPERATIONAL RISK
CC: OFFICE OF THRIFT SUPERVISION.