**FX TRANSFER LETTER OF UNDERTAKING**

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Denizbank A.S

Bahrain Branch

We accept, declare and undertake that buyer and sender parties regarding any transfer transactions we will realize both within and outside of the country from the accounts that are already open and will be opened in your bank, other persons on whose behalf or account transactions are realized, goods or services concerning commercial activities which provide the grounds for these transactions, all ships involving the transportation of the related goods, loading, unloading and port of calls shall not be connected directly or indirectly with IRAN, SYRIA, NORTH KOREA, CRIMEA, CUBA, SUDAN and MYANMAR, the payments regarding transactions involving person and institutions/goods and services/port/freight and ship connection directly or indirectly related with these countries shall not be made through our accounts in your Bank.

Kind regards,

(Company title/seal and authority signature)

 

 ……./……./………..

 