

Antonios Lianos

From: kyriakos tobras <kyrotobras@yahoo.com>
Sent: Saturday, August 27, 2016 5:16 PM
To: Antonios Lianos
Subject: RWA NEW SAMPLE - UPON COMPLIANCE

I trust this could solve the KYC compliance problems.

BLOCKED FUNDS RWA
BID BOND MT 760
(Bank Letterhead)

Ref.
Date:
We, the bank, under the corporate name based in,
legally represented by hereby warrant that we hold the amount of
THREE MILLION (3.000.000) EURO, in the form of a RWA bank guarantee against cash funds
under reference no account no
transaction no on behalf of our client, company named
..... based on at street The above funds are
RWA for the participation in the tender to grant four (4) licenses for providers of free, nationwide,
general information, terrestrial digital television broadcasting content, for high definition
transmission, covering the whole of the Greek territory, for a ten-year term, which will be conducted
on August 30, 2016, by the beneficiary HELLENIC REPUBLIC SEGRETARIAT GENERAL OF
INFORMATION AND COMMUNICATON, domiciled at Frangouli str. 11 & Al. Pantou st; Kallithea
Attikis, Postal Code 10163, **and shall be blocked within 48 hours after KYC compliance**, on behalf
of the company named Ioannis-Vladimiros X. Kalogritsas, Tileorasi Panelladikis Kalypsis,
Monoprosopi Anonimi Etairia TPK mae, at bank (SWIFT CODE).
The above cash shall remain blocked in favor of the beneficiary SEGRETARIAT GENERAL OF
INFORMATION AND COMMUNICATON, domiciled at Frangouli str. 11 & Al. Pantou st; Kallithea
Attikis, Postal Code 10163, as represented by the General Segretary of Information and
Communication Mr. Elefterios Kretsos, for a period of three hundred and sixty five (365) days from
the issuance.

The bank under the corporate name further warrants thai it has full
control over the above cash funds and that the funds cannot be withdrawn, transferred or remitte4d
during the irrevocable commitment period. This cash is deposited and shall be freely available fro
payment to the beneficiary, on demand. The beneficiary intent shall beexpressed by letter presented
to we, the bank. The letter shall indicate the beneficiary's account with a Greek bank, to wich the
cash funds shall be transferred. The sole and exclusive condition for the transnsfer of the cash funds
shall be the receipt of the relevant order by the beneficiary. The commitment to transfer the cash
funds shall be valid for the entire duration of this guarantee and the transfer shall be completed
within three 93) days of receipt of the relevant order.

The guarantee is single and not transferable.
The availability of the cash funds and the authenticity hereof shall be validated interbank via SWIFT.

In the name and on behalf of
..... (name & address)

The undersigned (authorised bank officer)

BANK SEAL

Dr. Kiriakos Tobras

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