

BBVA  
SWIFT SIST. DE PAGO

FECHA : 17-01-2013  
HORA : 17:36:59  
PAGINA: 001

LISTADO DETALLE DE MENSAJES  
=====

TIPO : 760  
EMISOR : BBV1E2M4XX7  
NUM.MSJ : 195032735  
CABECERA:

FECHA MSJ : 17-01-2013  
RECEPTOR : HSB3H2H8HK8

(1:F21BBVAESMMAXX4975790596)(4:(177:1301171736)(451:0))(1:F01BBVAESMMAXX4975790596)(2:1760HSBCHKHHXHKHN)

ETO	DESCRIPCION	CONTENIDO
:27:	NUM.SECUENCIA/TOTAL MGES.	1/1
:20:	REFERENCIA GARANTIA	6252340100149689
:23:	TIPO DE MENSAJE	ISSUE
:40C:	REGLAS APLICABLES	URDG
:77C:	DETALLE DE GARANTIA	ATT. GUARANTEES DEPARTMENT.  PLEASE CONSIDER NULL AND VOID OUR MT-760 DATED 19.12.2012 AND OUR MT-799 DATED 10.01.2013 AND REPLACE THEM WITH THE FOLLOWING MESSAGE. THIS IS THE ONLY VALID MESSAGE.  PLEASE DELIVER THIS GUARANTEE TO THE BENEFICIARY WITHOUT ANY RESPONSIBILITY ON YOUR PART, ONLY FOR AUTHENTICATION PURPOSES.  QUOTE  TO: INTERNATIONAL WINE (FAR EAST) LIMITED 36F NO.218 WUSONG ROAD HONGKOU DISTRICT SHANGHAI 200080 CHINA  DATE: 19.12.2012.  ORIGINAL OF PERFORMANCE GUARANTEE: 6252340100149689  WE HAVE BEEN INFORMED THAT VALQUEJIGOSO, S.L., (HEREINAFTER CALLED 'THE PRINCIPAL') HAS ENTERED INTO CONTRACT NO. IW(FE)L 20121213 (HEREINAFTER CALLED 'THE CONTRACT') DATED DEC. 13, 2012 WITH YOU FOR THE SUPPLY OF 9500 BOTTLES OF VALQUEJIGOSO V2, 2005 VINTAGE, EACH CONTAINING 75 CENTILITRES.  FURTHERMORE WE UNDERSTAND THAT ACCORDING TO THE CONDITIONS OF THE CONTRACT, A PERFORMANCE GUARANTEE IS REQUIRED. AT THE REQUEST OF THE PRINCIPAL, WE BANCO BILBAO VIZCAYA ARGENTARIA, S.A. (TOLEDO 52, 28005, MADRID, SPAIN) HEREBY IRREVOCABLY UNDERTAKE TO PAY YOU ANY AMOUNT UP TO 333,450.00 EUROS (THREE HUNDRED THIRTY-THREE THOUSAND FOUR HUNDRED AND FIFTY EUROS) UPON RECEIPT BY US OF YOUR FIRST DEMAND IN WRITING STATING:

BEVA

FECHA : 17-01-2013



ETQ DESCRIPCION CONTENIDO

1) THAT THE PRINCIPAL IS IN BREACH OF HIS OBLIGATION(S) UNDER THE UNDERLYING CONTRACT, AND

2) THE RESPECT IN WHICH THE PRINCIPAL IS IN BREACH.

OUR LIABILITY UNDER THIS GUARANTEE SHALL EXPIRE ON MAY 1ST, 2013. CONSEQUENTLY ANY CLAIM UNDER IT MUST BE RECEIVED BY US AT OUR OFFICE ON OR BEFORE MAY 1ST, 2013.

THE PRESENT GUARANTEE COMES INTO FORCE AS FROM THE DATE OF ITS ISSUE, AND WILL REMAIN IN FORCE PENDING THE EXECUTION BY THE PRINCIPAL OF THEIR OBLIGATIONS IN CONFORMITY WITH THE CONTRACT.

AFTER EXPIRATION OF THE ABOVE PERIOD, PROVIDED THAT NO CLAIM HAS BEEN LODGED BEFORE, THIS GUARANTEE SHALL AUTOMATICALLY BECOME NULL AND VOID, EVEN IF NOT RETURNED TO US.

THIS GUARANTEE IS SUBJECT TO THE UNIFORM RULES FOR DEMAND GUARANTEES, ICC PUBLICATION NO. 458.

ANY MATTER NOT COVERED BY THESE RULES SHALL BE GOVERNED BY SPANISH LAWS AND ANY DISPUTE ARISING OUT OF THIS GUARANTEE OR ITS PERFORMANCE SHALL BE SUBMITTED TO THE EXCLUSIVE JURISDICTION OF THE COURTS WITHIN THE DISTRICT OF SPAIN.

THIS GUARANTEE IS RECORDED ON THIS SAME DATE IN THE SPECIAL REGISTER OF GUARANTEES UNDER NUMBER 0182000767213.

UNQUOTE

PLEASE NOTE ALL COSTS OUTSIDE SPAIN ARE FOR BENEFICIARY'S ACCOUNT.

BEST REGARDS,  
BBVA SPAIN  
GUARANTES DEPT.  
{MAC:00000000}  
{CHK:5F1165480EA5}  
{S:  
{INS:PRODUCTION/MQfromSwackNAK}  
{UNT:None}  
{USR:all\_admin}}

{S:

