



Settlement of premium for Letter of Credit

The minimum premium is the equivalent L/C currency value of SEK 1 500.

EKN's reference no	
Applicant	
Applicant's reference	
Administrator and tel. no.	

	Currency	
Confirmed amount		
EKN's share		
Premium rate in % p.a.		
Date of calculation for premium		

Commitment premium

Disposition no.	Disposed amount	Date of document presentation	Number of days	Commitment premium

Acceptance premium

Number of days	Acceptance premium	Total premium

We hereby release EKN from liability for the following amount

EKN's commitment is reduced to

Premium has been paid to the following account

Value date

Please send the form to EKN via post, e-mail or fax

EKN, Box 3064, 103 61 Stockholm

affarssupport@ekn.se

Fax +46 8 411 81 49

Postadress/Postal address
Bo x 3064
SE -103 61 Stockholm
Sweden

Besöksadress/Visiting address
Kungsgatan 36

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08-788 00 00
Int +46 8 788 00 00

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Hemsida/
Web site
www.ekn.se

Plusgiro
15 65 37 -3

Bankgiro
330-1181