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18.05.2018 № 309/01/3957

your ref. № _____ date _____

Dr. Mohammad Ahmadian
Managing Director of NPPD

Copy to BNPP

On the negotiation charges
deducted by the Central Bank of IRI

Dear Dr. Ahmadian,

We refer to the Contracts for delivery of spare & replacement parts and reserve equipment for Bushehr NPP №SP-BNPP-1-2017/309/1265-D dated May 2017.

With reference to your letter No.LTR-4100-9788244 dated May 20, 2018 on negotiation charges deducted by the Central Bank of IRI in the amount of 5523.64 (five thousand five hundred twenty-three and 64/100) euro, please be informed that the i.5 of the field 47A of the L/C No. FE 96000233 contradicts with the i.3.7 of the Contract 1: "All banking charges of L/C outside of Iran shall be borne by the Supplier and inside in Iran shall be borne by the Customer". In this regard, we consider the deduction of the aforementioned sum ineligible.

We kindly ask you to issue necessary instructions to settle this matter with the Central Bank of IRI so the Supplier would receive the deducted funds. We ask you to inform us officially on this matter before June 25, 2018.

In addition, while issuing the L/C for the Contract 2, we ask you to amend the i.5 of the field 47A and replace it with the following: "All banking charges regarding the L/C outside Iran shall be borne by the Supplier and all banking charges inside Iran shall be borne by the Customer".

Sincerely Yours,

Director General

Evgeny Salkov



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