Date**:** 28/12/2023

**To:** Click or tap here to enter text.

Click or tap here to enter text.

 Click or tap here to enter text.

Dear Sir,

At the request of our auditors, **Samer Hamadeh Auditors and Accountants L.L.C**, bank@hamadeh.co, **P.O. Box 2202, Abu** **Dhabi** **– UAE.,** kindly send them directly at their address Certificates in respect of our following position as at: 31/12/2023

1. Balance of our current accounts**.**
2. Balance of our fixed deposit accounts**.**
3. Balance of our deposit in suspense**.**
4. Balance of our overdraft accounts**.**
5. Schedule of documentary letters of credit outstanding at the end of the year**.**
6. Schedule of**:**
7. Bills deposited with you for collection, and
8. Bills discounted with you,
9. Securities held by you for our account,
10. Other deposits in kind or in cash outstanding at the end of the year**.**
11. (a) Any outstanding contingent or other liability in connection with Bank guarantees given by us to you in respect of third parties or in represent of our endorsement of bills or securities**.**

(b) Any other contingent or direct liability**.**

1. List of any mortgage charges or pledges you hold any of our assets **.**
2. List of authorized signatories**.**

Kindly confirm in your letter to our Auditors that aside from what is enumerated here –above**,** there are no liabilities upon us towards you**.**

Should any of the items mentioned here above comprise more than one account, kindly give details on a schedule to be attached to your certificates**.**

|  |
| --- |
| Very Truly Yours |

**Entity Name** Click or tap here to enter text.

**Trade License No.** Click or tap here to enter text.

**Place of issue** Click or tap here to enter text.