

(Form of Request of Disbursement)

Annex C)

From:(Supplier/Auditing Company)
To : Artigiancassa

Financial Agreement of EURO..... (.....) signed by in on
..... and by Artigiancassa in on

Dear Sirs,

with reference to the Supply Contract/auditing contract, no. dated between us
and (importer) for the amount of Euro (....) in connection with
(Programme), we send you the following Contractual Documentation for the amount of
Euro ... (.....):

.....

.....

.....

We ask you that the above mentioned amount shall be disbursed by you within 30
calendar days from the date of receipt of this request on the following Bank account
(Supplier's - Auditing Company's Bank):

IBAN: Opened in the name of :..... Bank: n. Telephone branch
office:..... n. Fax branch office:.....

Yours faithfully,

Date,

Signature

We herein confirm the genuineness of the signature.

.....
(Supplier's - Auditing Company's Bank)

ARTIGIANCASSA S.p.A.

M.S.

(Form of Discharge Receipt)

Annex D)

From: Supplier-Auditing Company

to: (CBE)

to: Artigiancassa

DISCHARGE RECEIPT

With reference to the Supply Contract/auditing contract no. signed on between our company and for the Supply of, we hereby confirm to have received the amount of Euro (.....) as partial/total payment of such Supply Contract/auditing contract.

Such amount is related to the Soft Loan of Euro (.....), granted by Artigiancassa to the Government of the ..., pursuant to art. 6 of Law no. 49 of February 26, 1987 as subsequently amended from time to time, by means of the Financial Agreement signed in on and in ... on.....

We, therefore, hereby confirm to have been paid in full for the partial/total amount due under the Soft Loan as payment of the amount of Euro (.....) and that the Borrower and Artigiancassa are not liable for any and all charges and responsibility relating the amount received.

Signature

We herein confirm the genuineness of the signature.

.....
(Supplier's - Auditing Company's Bank)