

[Company Letterhead]

[Date]

[Bank/Lessor Name]

[Address Line 1]

[Address Line 2]

[Country]

Subject: Audit Confirmation Request - Lease Finance Facilities

Dear Sir/Madam,

For the purpose of the annual audit of our financial statements, please provide directly to our auditors, [Auditor Name], at [Auditor Address/Email], the following information regarding all lease finance obligations held by our company as of [Audit Cut-off Date].

Please provide details for each lease agreement, specifically identifying those denominated in foreign currencies:

- Agreement reference number and date.
- Original principal amount and the currency of denomination (e.g., USD, EUR, GBP).
- Outstanding balance as of [Audit Cut-off Date] in the original foreign currency.
- Applicable interest rate or implicit lease rate.
- Payment schedule (frequency and amount of installments).
- Maturity date of the lease.
- Description of the leased asset(s).
- Details of any collateral or guarantees held against the lease.
- Any unpaid or overdue installments as of the date above.

Please also confirm if there are any derivative contracts (such as Forward Contracts or Cross-Currency Swaps) associated with these foreign currency leases used for hedging purposes.

A self-addressed envelope is enclosed for your convenience. Alternatively, you may email a scanned copy of the signed confirmation to [Auditor Email Address].

Yours faithfully,

[Authorized Signature]

[Name and Title]

[Company Name]