

[Company Letterhead]

Date: [Date]

To: [Counterparty Bank/Financial Institution Name]
Attn: Onboarding/Compliance Department
[Address]

Subject: Comfort Letter Regarding Swap Execution and Operational Obligations

Dear Sir/Madam,

This letter is provided by [Entity Name] ("the Company") in connection with the swap execution obligations and derivative trading activities conducted between the Company and [Counterparty Bank Name].

We hereby confirm the following regarding our Treasury Operations:

- **Authorization:** The Company maintains internal controls and board-approved policies authorizing the execution of derivative transactions for the purposes of [hedging/risk management].
- **Operational Capacity:** The Treasury department possesses the necessary technical infrastructure, systems, and personnel to manage the life-cycle of swap transactions, including trade capture, valuation, and settlement.
- **Reporting Obligations:** The Company is aware of its regulatory reporting obligations under [applicable jurisdiction, e.g., CFTC/EMIR] and has established procedures to ensure timely and accurate reporting of swap data.
- **Margin and Collateral:** The Company maintains sufficient liquidity and operational processes to meet margin calls and collateral requirements as stipulated in the Credit Support Annex (CSA) or related agreements.
- **Compliance:** The Company operates in compliance with internal risk limits and applicable statutory regulations governing over-the-counter (OTC) derivatives.

This letter is for informational purposes to provide comfort regarding our operational readiness and does not supersede the terms of any ISDA Master Agreement or formal legal contract between the parties.

Should you require further documentation or clarification regarding our treasury processes, please contact [Name/Department] at [Phone/Email].

Sincerely,

[Signature]
[Name of Authorized Signatory]
[Title, e.g., Corporate Treasurer / CFO]
[Company Name]