

[Company Letterhead of Shareholder/Parent Company]

Date: [Insert Date]

To: [Bank Name]

[Bank Address]

[City, Country]

Subject: Shareholder Sponsorship Letter for Treasury and Foreign Exchange (Forex) Facilities

Dear Sir/Madam,

We, [Name of Shareholder/Parent Company], acting as the [Percentage]% shareholder of [Name of Subsidiary Company] (the "Company"), hereby issue this sponsorship letter in support of the Company's application for Treasury and Foreign Exchange facilities.

We confirm our awareness of the Company's request for credit facilities, including but not limited to Spot, Forward, Options, and other derivative instruments required for managing foreign exchange and interest rate risks.

In our capacity as a shareholder, we confirm that:

- The Company is a subsidiary in good standing within our corporate group.
- We support the Company's management and their decision to enter into treasury transactions with [Bank Name].
- We are committed to maintaining our shareholding in the Company for the duration of these facilities, unless prior written notice is provided to the Bank.
- We will ensure the Company remains sufficiently capitalized to meet its financial obligations arising from these treasury activities.

This letter represents our commitment to the Company's operational success and our support for its financial relationship with your institution. This document is not a formal financial guarantee but a statement of support and intent.

Yours faithfully,

[Signature]

[Name of Authorized Signatory]

[Title/Position]

[Name of Shareholder/Parent Company]

[Company Seal/Stamp]