

Junod, Rebecca

J-6

From: Arroyo, Jose R <jose_arroyo_rivera@baxter.com>
Sent: Monday, January 30, 2017 3:01 PM
To: Lawyer, Dennis
Subject: [External_Sender] Baxter Healthcare of Puerto Rico J.P. Morgan Letter of Credit Cancellation
Attachments: Baxter Scanned Document 001.pdf; FW: Question On Canceling [REDACTED]

Hello Mr. Lawyer,

Baxter Healthcare received the attached letter from the NRC regarding cancellation of our LOC with JPM which was transferred to Citi.

We forwarded the letter to JPM and they indicated the letter has to be addressed to the bank; they cannot accept instructions that are addressed to a different party. Attached please find the email sent by bank for your reference. It is possible to issue a letter addressed to the bank with copy to us. Thanks in advance for your support in this matter.

Regards,

Jose

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Baxter

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