

1. Date:

D	D	M	M	Y	Y	Y	Y
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Application for Irrevocable Documentary Credit (DC)

To : HSBC Continental Europe, Czech Republic ("HSBC")

(* Denotes a mandatory field)

This is an application for the trade service(s) specified below. Please complete the required information and provide any instructions related to the trade service(s).

2.1 Applicant Name* (the Customer) <div style="border: 1px solid black; height: 30px; margin-bottom: 5px;"></div> 2.3 Applicant Contact Person* <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> 2.4 Applicant Tel* <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>	2.2 Applicant Address* <div style="border: 1px solid black; height: 60px; margin-bottom: 5px;"></div> 2.5 Import Account No. (if known) <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>								
3.1 Beneficiary Name* <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> 3.3 Beneficiary Contact Person* <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> 3.4 Beneficiary Tel* <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>	3.2 Beneficiary Address* <div style="border: 1px solid black; height: 60px; margin-bottom: 5px;"></div> 3.5 Beneficiary Email / Fax <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>								
4.1 DC Currency* <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> 4.2 DC Amount* <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> 4.4 Expiry Date <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">D</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">M</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td><td style="width: 20px; height: 20px;">Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y	4.3 Currency and DC Amount* (in words) <div style="border: 1px solid black; height: 60px; margin-bottom: 5px;"></div> 4.5 Place of Expiry* <input type="checkbox"/> Country of Beneficiary / <input type="checkbox"/> Country of Applicant
D	D	M	M	Y	Y	Y	Y		
4.6 Allowance in DC value +/- %* <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>	4.7 Allowance in Qty +/- %* <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>	4.8 Confirmation* <input type="checkbox"/> Yes <input type="checkbox"/> No							
4.9 Partial Shipments* <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	4.10 Transshipments* <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	4.11 Drafts Required* <input type="checkbox"/> Yes <input type="checkbox"/> No							
4.12 DC availability* <input type="checkbox"/> Restricted / <input type="checkbox"/> Freely Negotiable									
4.13 Transferable* <input type="checkbox"/> Yes <input type="checkbox"/> No									
4.14 DC availability and Tenor* <input type="checkbox"/> At Sight <input type="checkbox"/> by Sight Payment / <input type="checkbox"/> By Negotiation <input type="checkbox"/> At Maturity <input type="checkbox"/> by Deferred Payment <input type="checkbox"/> By Acceptance <input type="checkbox"/> By Negotiation Tenor at <div style="border: 1px solid black; width: 60px; height: 20px; display: inline-block;"></div> Days from <input type="checkbox"/> Sight <input type="checkbox"/> Shipment Date <input type="checkbox"/> Invoice date									
4.15 Period for presentation of documents* Documents to be presented within <div style="border: 1px solid black; width: 60px; height: 20px; display: inline-block;"></div> days after the date of shipment but within the validity of the DC.									
5.1 Advising Bank SWIFT code (if known) <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div> 5.2 Advising Bank Name <div style="border: 1px solid black; height: 20px; margin-bottom: 5px;"></div>	5.3 Advising Bank Address <div style="border: 1px solid black; height: 60px; margin-bottom: 5px;"></div>								
If no details are provided in section 5 (above) then HSBC will choose the Advising Bank for the Customer									
6. Description of Goods* (please summarise, specific details are not required) <div style="border: 1px solid black; height: 80px; margin-top: 10px;"></div>									

7.1 Place of Taking in Charge/Receipt <input style="width: 100%;" type="text"/>	7.5 Incoterms* <input type="checkbox"/> EXW <input type="checkbox"/> FCA <input type="checkbox"/> FOB <input type="checkbox"/> CFR <input type="checkbox"/> CIF <input type="checkbox"/> CPT <input type="checkbox"/> CIP <input type="checkbox"/> DDP <input type="checkbox"/> Other								
7.2 Departure Port /Airport of Departure* <input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>								
7.3 Destination Port /Airport of Destination* <input style="width: 100%;" type="text"/>	Place* <input style="width: 100%;" type="text"/>								
7.4. Place of Final Destination/Place of Delivery <input style="width: 100%;" type="text"/>	7.6 Latest date of Shipment* <table border="1" style="width: 100%; text-align: center;"> <tr> <td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

Documents required*

8.1 Signed commercial invoice in <input style="width: 50px;" type="text"/> originals <input style="width: 50px;" type="text"/> copies
8.2 Packing List in <input style="width: 50px;" type="text"/> originals <input style="width: 50px;" type="text"/> copies
8.3 <input type="checkbox"/> For shipment by sea , full set of original clean "On Board" <input type="checkbox"/> bills of lading or <input type="checkbox"/> multimodal or combined transport document made out to <input type="checkbox"/> the order of shipper and endorsed in blank; or <input type="checkbox"/> the order of <input style="width: 150px;" type="text"/> marked: "Freight <input type="checkbox"/> Prepaid or <input type="checkbox"/> Collect" and "Notify" <input style="width: 150px;" type="text"/>
8.4 <input type="checkbox"/> For shipment by air , original Air Waybill marked "For the consignor/shipper" signed by the carrier or his agent, marked: "Freight <input type="checkbox"/> Prepaid or <input type="checkbox"/> Collect", showing flight number and date of despatch of goods, consigned to: <input style="width: 150px;" type="text"/> and Notify <input style="width: 150px;" type="text"/>
8.5 <input type="checkbox"/> Road, Rail or other transport document (please provide details of the other transport document(s) below (8.10), if the transport documents are to be blank endorsed, state "blank endorsed")
8.6 <input type="checkbox"/> Marine/ <input type="checkbox"/> Air Insurance Policy or certificate in negotiable form and blank endorsed for full CIF/CIP value plus <input style="width: 50px;" type="text"/> % covering (10% minimum) <input type="checkbox"/> Additional Clauses Institute Cargo Clauses -(<input type="checkbox"/> (A)/ <input type="checkbox"/> Air) Institute War Clauses - (<input type="checkbox"/> Cargo/ <input type="checkbox"/> Air Cargo) Institute Strikes Clauses -(<input type="checkbox"/> Cargo/ <input type="checkbox"/> Air Cargo) <div style="border: 1px solid black; height: 50px; width: 100%; margin-top: 5px;"></div> warehouse to warehouse cover, evidencing claims payable at destination in the currency of the DC.
8.7 <input type="checkbox"/> Beneficiary's certificate certifying that one set <input type="checkbox"/> Original or <input type="checkbox"/> Copy(ies) of shipping documents has been sent to applicant within <input style="width: 50px;" type="text"/> day(s) after shipment.
8.8 <input type="checkbox"/> Certificate of Origin in <input style="width: 50px;" type="text"/> originals <input style="width: 50px;" type="text"/> copies Stating the place of origin issued by <input style="width: 150px;" type="text"/> Form of certification <input type="checkbox"/> GSP Form A
8.9 <input type="checkbox"/> Inspection Certificate Issued by <input style="width: 150px;" type="text"/> Certifying <input style="width: 150px;" type="text"/>
8.10 Additional Conditions / Other Documents required <div style="border: 1px solid black; height: 150px; width: 100%; margin-top: 5px;"></div>

9. Charges* Debit our account number

- ☐ Applicant/ ☐ Beneficiary to pay issuing bank charges ☐ Applicant/ ☐ Beneficiary to pay confirmation charges
- ☐ Applicant/ ☐ Beneficiary to pay advising / all other bank charges

10. Settlement Instruction* (if applicable)

☐ **Account Debit.** Debiting to account number

☐ **Loan.** Drawing a buyer loan ☐ for days

☐ set date

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☐ Maximum allowable term period

Currency Conversion HSBC FX contract number(s) to be used for foreign currency exchange transactions

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by visiting www.gbm.hsbc.com/gtrfstt or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).

This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

By signing this application the Customer:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms apply to the above trade service(s).

Signed for and on behalf of the Customer:

Date

D	D	M	M	Y	Y	Y	Y
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Print Name

Print Name

Authorised Signature(s) (signed in accordance with the bank mandate)