

Application for a Pre-shipment Buyer Loan

To: The Hongkong and Shanghai Banking Corporation Limited, Macau Branch ("HSBC")

For Bank Use Only									
Loan No. <input style="width: 90%;" type="text"/>	Due 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> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		
This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).									
New Application for Pre-shipment Buyer Loan									
2.1 Borrower Name(the Customer) <input style="width: 95%; height: 30px;" type="text"/>	2.2 Borrower Address <input style="width: 95%; height: 60px;" type="text"/>								
2.3 Name of Contact Person <input style="width: 95%; height: 20px;" type="text"/>									
2.4 Borrower Tel/Email <input style="width: 95%; height: 20px;" type="text"/>	2.5 Import Account Number <input style="width: 95%; height: 20px;" type="text"/>								
3.1 Loan Currency <input style="width: 95%; height: 20px;" type="text"/>	4. Pro-forma / Invoice No. <input style="width: 95%; height: 20px;" type="text"/>								
3.2 Loan Amount <input style="width: 95%; height: 20px;" type="text"/>	5. Loan Tenor <input style="width: 40px; height: 20px;" type="text"/> days								
Payment Instruction for the Buyer Loan									
6.1 Proceeds Disposal <input type="checkbox"/> Direct payment out of the proceeds of the Loan to the supplier via Telegraphic Transfer <input type="checkbox"/> Other <input style="width: 95%; height: 60px;" type="text"/>	6.2 Supplier Name <input style="width: 95%; height: 30px;" type="text"/>								
6.4 Supplier Account No. <input style="width: 95%; height: 20px;" type="text"/>	6.3 Supplier Address <input style="width: 95%; height: 60px;" type="text"/>								
6.6 Payment Value 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> </tr> </table>	D	D	M	M	Y	Y	Y	Y	6.5 Supplier Bank (Name and Address) <input style="width: 95%; height: 60px;" type="text"/>
D	D	M	M	Y	Y	Y	Y		
6.7 Intermediary Bank (if any) <input style="width: 95%; height: 20px;" type="text"/>									
7. Goods / Services / Utility Description <input style="width: 95%; height: 120px;" type="text"/>									

<p>8. Exchange</p> <p><input type="checkbox"/> Convert at Bank's spot rate</p> <p><input type="checkbox"/> Under Forward Contract No. <input style="width: 100%;" type="text"/></p> <p><input type="checkbox"/> Exchange rate agreed with Treasury <input style="width: 100%;" type="text"/></p> <p>Date: <input style="width: 20px;" type="text"/>/ <input style="width: 20px;" type="text"/>/ <input style="width: 20px;" type="text"/>-<input style="width: 20px;" type="text"/></p> <p>Dealer Name <input style="width: 100%;" type="text"/></p>	<p>9. Fees & Charges</p> <p>For all relevant charges and interest:</p> <p><input type="checkbox"/> Deduct from loan proceeds</p> <p><input type="checkbox"/> Debit borrower account number <input style="width: 100%; height: 50px;" type="text"/></p>
<p>10. At Maturity</p> <p><input type="checkbox"/> Debit our Account No. <input style="width: 100%;" type="text"/></p> <p><input type="checkbox"/> Grant a Post-shipment Buyer Loan with a tenor of <input style="width: 50px;" type="text"/> days on 100% of the relevant Invoice amount based on the Invoice and related transport document(s), which shall be submitted within 5 Business Days by us, to HSBC on receipt of the goods and shall include the Pre-shipment Loan reference number provided by HSBC. Proceeds of the Post-shipment Loan, if granted by the Bank, will be used to repay the Pre-shipment Buyer Loan in full together with interest and charges. Any remaining balance shall be handled as follows. <input style="width: 100%; height: 40px;" type="text"/></p> <p><input type="checkbox"/> Import Account No. <input style="width: 100%;" type="text"/> (For Post-shipment Buyer Loan)</p>	
<p>11. Other Instructions</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <p>We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from www.gbm.hsbc.com/gtrfstt or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).</p> <p>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.</p> <p>By signing this application the Customer:</p> <ul style="list-style-type: none"> irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this application; 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 applies to the above requested trade service(s). <p>Signed for and on behalf of the Customer:</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div> <p>Authorised Signatories and Company Chop (if applicable)</p>	

GTRF-MO-LN-025-Jan21 GTRF02TR2-m W