

Application for Irrevocable Documentary Credit (DC)

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

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)

2.3 Applicant Contact Person

2.4 Applicant Tel

2.2 Applicant Address

2.5 Import Account No. (if known)

3.1 Beneficiary Name

3.3 Beneficiary Contact Person

3.4 Beneficiary Tel

3.2 Beneficiary Address

Country / Location

3.5 Beneficiary Fax

4. DC Dispatched by

☐ Teletransmission ☐ Courier ☐ Collection at Counter

5. DC Number

6.1 DC Currency

6.2 DC Amount (in figures)

6.3 Currency and DC Amount (in words)

6.4 Expiry Date

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

6.5 Expiry Place

6.6 Allowance in DC amount

+/- %

6.7 Allowance in Quantity

+/- %

6.8 Confirmation

☐ Yes ☐ No

6.11 Drafts Required

☐ Yes ☐ No

6.12 DC Available with

☐ Any Bank / ☐ Advising Bank /

☐ Issuing Bank

6.9 Partial Shipments

☐ Allowed / ☐ Not Allowed

6.10 Transhipments

☐ Allowed / ☐ Not Allowed

6.13 DC Available by

☐ Negotiation / ☐ Acceptance

☐ Sight Payment ☐ Deferred Payment

6.14 DC Tenor

☐ Sight or ☐ Tenor days

6.15 Transferable

☐ Yes ☐ No

6.16 Period for presentation of documents.

Documents to be presented within days after the date of shipment but within the validity of the DC.

7.1 Advising Bank SWIFT code (if known)

7.2 Advising Bank Name

7.3 Advising Bank Address

8. Description of goods (without excessive detail)

9.1 Place of Taking in Charge/Receipt

9.3 Port of Discharge/Airport of Destination

9.5 Latest date of Shipment

9.7 Insurance to be covered by

Insurance has been / will be arranged and will be covered by

☐ Ultimate Buyer / ☐ Applicant

☐ HSBC to arrange insurance for us at our cost with an insurance company (including any HSBC Group member) acceptable to HSBC. HSBC is authorised to debit our account No. for the insurance premium (once the policy is effected at the rate agreed)

☐ Insurance already/will be arranged by us.

9.2 Port of Loading/Airport of Departure

9.4. Place of Final Destination/Place of Delivery

9.6 Incoterms

☐ EXW ☐ FCA ☐ FOB ☐ CFR ☐ CIF

☐ CPT ☐ CIP ☐ DDP ☐ Other

Documents required

10.1 Signed commercial invoice in originals copies10.2 Packing List in originals copies10.3 ☐ For shipment by sea, full set original clean "On Board"
☐ bills of lading or ☐ multimodal or combined transport document made out to ☐ the order and endorsed in blank;

☐ the order of shipper and endorsed in blank; or
marked: "Freight ☐ Prepaid or ☐ Collect" and "Notify "
☐ mentioning the DC number
10.4 ☐ For shipment by air, original Air Waybill marked "For the consignor/shipper" signed by the carrier or his agent, marked:"Freight ☐ Prepaid or ☐ Collect", showing flight number and date of despatch of goods,consigned to: and "Notify "
☐ mentioning the DC number.

10.5 ☐ **Cargo Receipt** issued and signed by the authorised signatory of applicant (whose signature(s) must be in conformity with the record held in the issuing bank's file and they will only be verified by the issuing bank at the time of presentation of documents) certifying that the goods have been received in good order and condition, mentioning this DC number, date of receipt of the goods, total value and quantity and description of the goods received.

10.6 ☐ **Marine/**☐ **Air Insurance Policy** or certificate in negotiable form and blank endorsed for full CIF/CIP value plus 10% coveringInstitute Cargo Clauses - (☐ (A)/ ☐ Air)Institute War Clauses - (☐ Cargo/ ☐ Air Cargo)Institute Strikes Clauses - (☐ Cargo/ ☐ Air Cargo)

evidencing claims payable at destination in the currency of the DC.

10.7 ☐ **Beneficiary's certificate** certifying that one set of shipping documents has been sent to the applicant within day(s) after shipment. (☐ By facsimile ☐ / by courier)

10.8 Additional Conditions / Other Documents required

10.9 ☐ TT reimbursement is allowed

Application for Irrevocable Documentary Credit (DC)

Charges to be paid by (A)Applicant/(B)Beneficiary	A	B		A	B
11.1 DC Opening Commission	<input type="checkbox"/>	<input type="checkbox"/>	11.2 Issuing bank other charges	<input type="checkbox"/>	<input type="checkbox"/>
11.3 Correspondent bank charges	<input type="checkbox"/>	<input type="checkbox"/>	11.4 DC Confirmation Charges (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>
11.5 Transit Interest Charges	<input type="checkbox"/>	<input type="checkbox"/>	11.6 Delayed reimbursement commission for usance DC only	<input type="checkbox"/>	<input type="checkbox"/>
11.7 HKD Bill commission/Commission in Lieu of Exchange	<input type="checkbox"/>	<input type="checkbox"/>	12. Account No. for charges <input type="text"/>		
			Currency <input type="text"/> A/C <input type="checkbox"/> Current <input type="checkbox"/> Savings		

13. Back to Back DC

☐ This application is for a back-to-back DC to be issued against the master credit No.

Issued by (the "Master DC").

The original Master DC is ☐ enclosed / ☐ being held by HSBC

14. Cash Collateral

☐ Debit our account for Cash Collateral

15. Settlement Instruction (if applicable)

Settle all amounts owing by the Applicant under this application by:

- ☐ **Account Debit.** Debiting to account number currency A/C ☐ Current / ☐ Savings; for settlement
- ☐ **Master DC proceeds.** Using the proceeds received by HSBC under the Master DC or any financing amount obtained by the Applicant in relation to the Master DC.
- ☐ **Loan.** Drawing a buyer loan for days
- ☐ **Export transaction proceeds.** Using the proceeds received by HSBC under the export trade transaction handled by HSBC or any financing amount obtained by the Applicant in relation to such export trade transaction.
- Bill No. / DC No. for settlement
- ☐ **Other** (specify)

15. Additional Information and Instructions

If required please use separate blank sheets signed with an authorized signature for advising additional other instructions

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).

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 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).

Signed for and on behalf of the Customer:

Authorised Signatories and Company Chop (if applicable)

GTRF019R12-AMH-m W

GTRF-MO-DC-OW-Jan21