HSBC

1. Date: 1 0 1 0 2 0 2 3

Application for Irrevocable Documentary Credit (DC)

To : The Hongkong and Shanghai Banking Corporation Limited

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 and Address (the Customer)

Name
Address1
Address2
Address3
Country / Territory

2.2 Applicant Contact Person

2.3 Applicant Tel

2.4 Import Account No. (if known)

3.1 Beneficiary Name and Address

Name
Address1
Address2
Address3
Country / Territory

3.2 Beneficiary Contact Person

3.3 Beneficiary Tel

4. DC Dispatched by

☐ SWIFT ⓘ ☐ Courier / Mail

5. DC Number (if known)

6.1 DC Currency

6.2 DC Amount (in figures)

6.3 Expiry Date ⓘ D D M M Y Y Y Y

6.4 Expiry Place ⓘ

6.5 Allowance in DC amount ⓘ + - %

6.6 Allowance in Quantity ⓘ + - %

6.7 Confirmation ⓘ

6.8 DC Available with ⓘ

6.9 DC Available by ⓘ

6.10 Transferable ⓘ ☐ Yes ☐ No

6.11 Drafts Required ☐ Yes ☐ No

6.12 DC Tenor ⓘ ☐ Sight or ☐ Tenor days

6.13 Partial Shipments ⓘ ☐ Allowed ☐ Not Allowed ☐ Conditional

6.14 Transhipments ⓘ ☐ Allowed ☐ Not Allowed ☐ Conditional

6.15 Period for presentation of documents. ⓘ Documents to be presented within days after the 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 ⓘ

Address1
Address2
Address3
Country / Territory

8. Description of goods (without excessive detail)

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GTRF019R13-AMH-m W

GTRF-HK-DC-001-Sep23

9.1 Place of Taking in Charge/Receipt ⓘ

9.2 Port of Loading/Airport of Departure ⓘ

9.3 Port of Discharge/Airport of Destination ⓘ

9.4. Place of Final Destination/Place of Delivery ⓘ

9.5 Latest date of Shipment ⓘ

D D M M Y Y Y Y

9.6 Incoterm and Location ⓘ

9.7 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.

Documents required ⓘ

10.1 _____ originals _____ copies **Signed commercial invoice**

10.2 _____ originals _____ copies **Packing List**

10.3 Transport Document (example Bill of Lading / Air WayBill) ⓘ

Orignals sets _____ Copies _____ *Type*

Consignment _____ Party _____ ☐ Marked Notify

Text1	Text1
Text2	Text2
Text3	Text3
Text4	Text4

and marked Freight _____

Additional transport clause (if applicable)

☐ mentioning this DC number

Preview Clause

10.4 ☐ **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.

10.5 _____ originals _____ copies ☐ **Marine /** ☐ **Air Insurance** Policy or certificate in negotiable form and blank endorsed for full CIF/CIP value plus 10% covering

Institute 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.

10.6 _____ originals _____ copies **Certificate of Origin** _____

10.7 _____ originals _____ copies **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

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11. Charges to be paid by (A)Applicant/(B)Beneficiary	**A**	**B**		**A**	**B**
11.1 DC Opening Commission	☐	☐	11.2 Issuing bank other charges	☐	☐
11.3 Correspondent bank charges	☐	☐	11.4 DC Confirmation Charges (if applicable)	☐	☐
11.5 Transit Interest Charges	☐	☐	11.6 Delayed reimbursement commission for usance DC only	☐	☐
11.7 Other Charges ⓘ	☐	☐	**12. Account No. for charges** Currency ____ A/C ☐ Current ☐ 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. 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

☐ **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

☐ **Cash Collateral**

15. Cash Collateral (if applicable)

☐ Account No to debit for Cash Collateral ____ Cash Collateral currency ____

Cash Collateral amount will be calculated based on credit terms. Other additional instructions if any, can be provided in section 16

16. Additional Information and Instructions

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

17. Sustainable Information

17.1 Does this transaction relate to a sustainable facility ⓘ No

17.2 Please indicate the sustainable facility type to be used ⓘ ____

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:

PLEASE VALIDATE THIS FORM BEFORE PRINTING AND SIGNING

Authorised Signatories and Company Chop (if applicable)

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Description of Goods continued from 8.

Reset

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Additional Conditions continued from 10.8

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