

1. Date:

D	D	M	M	Y	Y	Y	Y
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Application for a Bank Guarantee or Renewal/Amendment/Cancellation of a Bank Guarantee

To: The Hongkong and Shanghai Banking Corporation Limited

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).

- | | |
|--|---|
| <input type="checkbox"/> Application for issue of a Bank Guarantee | <input type="checkbox"/> Renewal of a Bank Guarantee <i>(provide new expiry date; or new guarantee amount with effective date if other than amendment date)</i> |
| <input type="checkbox"/> Amendment of a Bank Guarantee <i>(provide new details only)</i> | |
| <input type="checkbox"/> Cancellation of a Bank Guarantee | Guarantee No. <input type="text"/> |

2.1 Name and Address of Instructing Party *(the Customer)*

2.2 Contact for Customer

2.4 Name and Address of the Applicant

(to be specified in the Guarantee if other than the Customer)
 Name

 Address1

 Address2

 Address3

 Country / region

2.3 Customer Tel Number

2.5 Relationship of the Applicant to the Instructing Party *(if different from the customer)*

- ☐
- Wholly-owned Subsidiary
- ☐
- Joint Venture
- ☐
- Others

2.6 Customer Guarantee Account Number

(i.e. account with suffix 138)

3.1 Beneficiary Name

3.2 Beneficiary Address

 Address1

 Address2

 Address3

 Country / region

4.1 Bank Guarantee Currency

4.2 Bank Guarantee Amount

5.1 Issuance Manner

- ☐
- Direct Issuance
-
- ☐
- via Letter
-
- ☐
- via SWIFT advising

- ☐
- Re-issue – Bank SWIFT

5.2 Advising / Reissuing Bank Name and Address

5.3 Advising Charges

Advising charges to be paid by ☐ Applicant ☐ Beneficiary

6. Form of Guarantee

- ☐
- HSBC Standard
- ☐
- Attached wording (to be confirmed)
-
- ☐
- Replicate format from previous guarantee No.

- ☐
- Correspondent Bank Wording
-
- ☐
- Wording already provided

7.1 Effective Date *(if other than Issuance Date)*

D	D	M	M	Y	Y	Y	Y
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7.3 Latest date of Claim *(if other than Expiry Date)*

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7.2 Expiry Date

D	D	M	M	Y	Y	Y	Y
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(if re-issue HSBC's counter guarantee shall expire 15-30 days after the Expiry Date)

7.4 Expected Expiry Date

D	D	M	M	Y	Y	Y	Y
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- ☐
- Open Ended
-
- ☐
- Evergreen
-
- ☐
- Other refer to Specific Requests (12)

8.1 Guarantee type, purpose and contract information

- | | | | |
|---|--|--|---|
| <input type="checkbox"/> Bid / Tender Obligations | <input type="checkbox"/> Warranty | <input type="checkbox"/> Customs | <input type="checkbox"/> Performance Obligations |
| <input type="checkbox"/> Utility Services – in lieu of Cash Deposit | <input type="checkbox"/> Refund of Advance Payment | <input type="checkbox"/> Secure Payment Obligation | |
| <input type="checkbox"/> Rental Guarantee – in lieu of Cash Deposit | <input type="checkbox"/> General Banking Facilities | <input type="checkbox"/> Financial | |
| <input type="checkbox"/> Legal Guarantee (Financial) | <input type="checkbox"/> Government Agency (Financial) | <input type="checkbox"/> Consumer (Financial) | <input type="checkbox"/> Trade related payment obligation |

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GTRF-HK-GT-017-Sep23

8.2 Description of Goods/Services**8.3 Contract Number** *(if applicable)***8.4 Contract Date** *(if applicable)*

D	D	M	M	Y	Y	Y	Y
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9. Method of Delivery
☐ By Courier to

Attention party Contact details

☐ SWIFT

☐ To be collected by Contact details
 Identification details **10. Applicable Rules and/or Law**
☐ Subject to URDG 758
☐ Other *(specify)***11. Charges**

Debit Account No. for all charges

12. Specific Requests**13. Sustainable Information**13.1 Does this transaction relate to a sustainable facility 13.2 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, renewal, amendment or cancellation incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, renewal, amendment or cancellation and together they form an important agreement.

By signing this application, renewal, amendment or cancellation 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 applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

Authorised Signatories and Company Chop *(if applicable)*