

Application for Irrevocable Documentary Credit (DC)

To: The Hongkong and Shanghai Banking Corporation Limited, incorporated in the Hong Kong SAR, acting through its New Zealand branch

For Bank Use Only
Reference No

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 Email

4.1 DC Currency

4.3 Currency and DC Amount *(in words)*

4.2 DC Amount *(in figures)*

4.4 Expiry Date

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

4.5 Expiry Place

4.6 Allowance in DC amount

 +/- %

4.7 Allowance in Quantity

 +/- %

4.8 Confirmation

☐ Yes ☐ No

4.11 Drafts Required

☐ Yes ☐ No

4.12 DC Available with

☐ Any Bank / ☐ Advising Bank /
☐ Issuing Bank

4.9 Partial Shipments

☐ Allowed / ☐ Not Allowed

4.10 Transhipments

☐ Allowed / ☐ Not Allowed

4.13 DC Available by

☐ Negotiation / ☐ Acceptance
☐ Sight Payment / ☐ Deferred Payment

4.14 DC Tenor

☐ Sight or ☐ Tenor days

4.15 Transferable

☐ Yes ☐ No

4.16 Period for presentation of documents.

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

5.1 Advising Bank SWIFT code *(if known)*

5.2 Advising Bank Name

5.3 Advising Bank Address

6. Description of goods *(without excessive detail)*

Application for Irrevocable Documentary Credit (DC)

7.1 Place of Taking in Charge/Receipt

7.2 Port of Loading/Airport of Departure

7.3 Port of Discharge/Airport of Destination

7.4. Place of Final Destination/Place of Delivery

7.5 Latest date of Shipment

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

7.6 Incoterms

- ☐ EXW ☐ FCA ☐ FOB ☐ CFR ☐ CIF
☐ CPT ☐ CIP ☐ DDP ☐ Other

7.7 Insurance to be covered by

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

- ☐ Ultimate Buyer / ☐ Applicant

Documents required

8.1 Signed commercial invoice in originals copies

8.2 Packing List in originals copies

8.3 ☐ 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 "

8.4 ☐ 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

8.5 ☐ 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.

8.6 ☐ 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 ☐ by email to email address:)

8.7 ☐ Certificate of Origin in originals copies

8.8 Additional Conditions / Other Documents required

8.9 ☐ TT reimbursement is allowed

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| Charges to be paid by (A)Applicant/(B)Beneficiary | A | B | | A | B |
|---|--------------------------|--------------------------|--|--------------------------|--------------------------|
| 9.1 DC Opening Commission | <input type="checkbox"/> | <input type="checkbox"/> | 9.2 Issuing bank other charges | <input type="checkbox"/> | <input type="checkbox"/> |
| 9.3 Correspondent bank charges | <input type="checkbox"/> | <input type="checkbox"/> | 9.4 DC Confirmation Charges <i>(if applicable)</i> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9.5 Transit Interest Charges | <input type="checkbox"/> | <input type="checkbox"/> | | | |

10. Account No. for charges Currency

11. Settlement Instruction *(if applicable)*

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

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

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

☐ **Other** *(specify)*

12. Cash Collateral shall be paid to HSBC for the DC.

☐ Cash collateral amount to be transferred to you by debit to our
account number currency

Where the cash collateral is not in the currency of the DC, the Customer agrees that if at any time the cash collateral paid to HSBC is less than 105% of the Equivalent of the DC amount, the Customer must, at HSBC's request, make further cash payment to HSBC to ensure that the aggregate of all cash collateral paid to HSBC is not less than 110% of the DC amount.
"Equivalent" means in respect of a currency on a date, the amount of that currency converted to the DC currency at HSBC's prevailing rate of exchange on that date.

13. Additional Information and Instructions

If required please use separate blank sheets signed with an authorised 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 Stamp *(if applicable)*