

Application for Irrevocable Documentary Credit (DC)

To : HSBC Continental Europe (Spółka Akcyjna) Oddział w Polsce ("HSBC")

(* Denotes a mandatory field)

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).

Is the Trade Service to be provided under a Facility Agreement?

☐ yes/no

If yes, please provide details of your Facility Agreement

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*****3.5 Beneficiary Email / Fax****4.1 DC Currency*****4.2 DC Amount*****4.4 Expiry Date**

D	D	M	M	Y	Y	Y	Y
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4.5 Place of Expiry*
☐ Country of Beneficiary / ☐ Country of Applicant

4.6 Allowance in DC value +/- %***4.7 Allowance in Qty +/- %*****4.8 Confirmation***
☐ Yes ☐ No

4.9 Partial Shipments*
☐ Allowed / ☐ Not Allowed

4.10 Transhipments*
☐ Allowed / ☐ Not Allowed

4.11 Drafts Required*
☐ Yes ☐ No

4.12 DC availability*
☐ Restricted /
 ☐ Freely Negotiable

4.14 DC availability and Tenor*
☐ At Sight ☐ by Sight Payment / ☐ By Negotiation

☐ At Maturity ☐ by Deferred Payment ☐ By Acceptance ☐ By Negotiation

Tenor at Days from ☐ Sight ☐ Shipment Date ☐ Invoice date

4.13 Transferable*
☐ Yes ☐ No

4.15 Period for presentation of documents*

Documents to be presented within 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**

If no details are provided in section 5 (above) then HSBC will choose the Advising Bank for the Customer

6. Description of Goods* <i>(please summarise, specific details are not required)</i> <div style="border: 1px solid black; height: 80px; margin-top: 5px;"></div>	
7.1 Place of Taking in Charge/Receipt <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> 7.2 Departure Port /Airport of Departure* <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> 7.3 Destination Port /Airport of Destination* <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> 7.4. Place of Final Destination/Place of Delivery <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	7.5 Incoterms* <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div><input type="checkbox"/> EXW</div> <div><input type="checkbox"/> FCA</div> <div><input type="checkbox"/> FOB</div> <div><input type="checkbox"/> CFR</div> <div><input type="checkbox"/> CIF</div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div><input type="checkbox"/> CPT</div> <div><input type="checkbox"/> CIP</div> <div><input type="checkbox"/> DDP</div> <div><input type="checkbox"/> Other</div> </div> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="margin-top: 5px;">Place* <div style="border: 1px solid black; height: 20px; width: 100%;"></div></div> 7.6 Latest date of Shipment* <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> <div style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</div> </div>
Documents required*	
8.1 Signed commercial invoice in <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> originals <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> copies	
8.2 Packing List in <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> originals <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> copies	
8.3 <input type="checkbox"/> For shipment by sea , full set of original clean "On Board" <input type="checkbox"/> bills of lading or <input type="checkbox"/> multimodal or combined transport document made out to <input type="checkbox"/> the order of shipper and endorsed in blank; or <input type="checkbox"/> the order of <div style="border: 1px solid black; width: 300px; height: 20px; display: inline-block;"></div> marked: "Freight <input type="checkbox"/> Prepaid or <input type="checkbox"/> Collect" and "Notify" <div style="border: 1px solid black; width: 300px; height: 20px; display: inline-block;"></div>	
8.4 <input type="checkbox"/> For shipment by air , original Air Waybill marked "For the consignor/shipper" signed by the carrier or his agent, marked: "Freight <input type="checkbox"/> Prepaid or <input type="checkbox"/> Collect", showing flight number and date of despatch of goods, consigned to: <div style="border: 1px solid black; width: 700px; height: 20px; display: inline-block;"></div> and Notify <div style="border: 1px solid black; width: 700px; height: 20px; display: inline-block;"></div>	
8.5 <input type="checkbox"/> Road, Rail or other transport document (please provide details of the other transport document(s) below (8.10), if the transport documents are to be blank endorsed, state "blank endorsed")	
8.6 <input type="checkbox"/> Marine/ <input type="checkbox"/> Air Insurance Policy or certificate in negotiable form and blank endorsed for full CIF/CIP value plus <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> % covering <i>(10% minimum)</i> <input type="checkbox"/> Additional Clauses Institute Cargo Clauses -(<input type="checkbox"/> (A)/ <input type="checkbox"/> Air) Institute War Clauses - (<input type="checkbox"/> Cargo/ <input type="checkbox"/> Air Cargo) Institute Strikes Clauses -(<input type="checkbox"/> Cargo/ <input type="checkbox"/> Air Cargo) <div style="border: 1px solid black; width: 350px; height: 100px; margin-top: 10px;"></div> warehouse to warehouse cover, evidencing claims payable at destination in the currency of the DC.	
8.7 <input type="checkbox"/> Beneficiary's certificate certifying that one set <input type="checkbox"/> Original or <input type="checkbox"/> Copy(ies) of shipping documents has been sent to applicant within <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> day(s) after shipment.	
8.8 <input type="checkbox"/> Certificate of Origin in <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> originals <div style="border: 1px solid black; width: 50px; height: 20px; display: inline-block;"></div> copies Stating the place of origin issued by <div style="border: 1px solid black; width: 550px; height: 20px; display: inline-block;"></div> Form of certification <input type="checkbox"/> GSP Form A	
8.9 <input type="checkbox"/> Inspection Certificate Issued by <div style="border: 1px solid black; width: 700px; height: 20px; display: inline-block;"></div> Certifying <div style="border: 1px solid black; width: 700px; height: 20px; display: inline-block;"></div>	

8.10 Additional Conditions / Other Documents required

9. Charges* Debit our account number

- ☐ Applicant/ ☐ Beneficiary to pay issuing bank charges ☐ Applicant/ ☐ Beneficiary to pay confirmation charges
☐ Applicant/ ☐ Beneficiary to pay advising / all other bank charges

10. Settlement Instruction* (if applicable)

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

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

☐ set date

☐ Maximum allowable term period

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by visiting 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 and the Facility Agreement indicated above (if any) 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 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 apply to the above trade service(s).

Signed for and on behalf of the Customer:

Date

Print Name

Print Name

Authorised Signature(s) (signed in accordance with the bank mandate)