

1. Date:

D	D	M	M	Y	Y	Y	Y
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* denotes a mandatory field

Application for Irrevocable Documentary Credit (DC)

To : Hang Seng Bank (China) Limited,

Branch

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. DC Number (if known)

4.2 Beneficiary Address*

4.5 Beneficiary Fax

4.1 Beneficiary Name*

4.3 Beneficiary Contact Person

4.4 Beneficiary Tel

5. DC Dispatched by*
☐ Teletransmission ☐ Courier ☐ Collection at counter
☐ (Air)mail (☐ With advice by teletransmission)

6.1 DC Currency*

6.3 Currency and DC Amount (in words)

6.2 DC Amount* (in figures)

6.4 Expiry Date*

D	D	M	M	Y	Y	Y	Y
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6.5 Expiry Place*

6.6 Partial Shipments*
☐ Allowed / ☐ Not Allowed

6.7 Allowance in DC amount
 +/- %

6.8 Allowance in Quantity
 +/- %

6.9 Confirmation*
☐ Yes ☐ No

6.10 DC available with*
☐ Any Bank / ☐ Advising Bank / ☐ Issuing Bank

6.11 Transshipments *
☐ Allowed / ☐ Not Allowed

6.12 Drafts Required*
☐ Yes ☐ No

6.13 DC Tenor*
☐ Sight or ☐ Tenor days from

6.14 DC available by*
☐ Negotiation / ☐ Acceptance

☐ Sight Payment / ☐ Deferred payment

6.15 Transferable*
☐ Yes ☐ No

6.16 Period for presentation of documents*. Documents to be presented within within the validity of the DC.

 days after the date of shipment but

7.1 Advising Bank SWIFT code*

7.2 Advising Bank Name*

7.3 Advising Bank Address*

8. Description of goods and/or services* (without excessive detail)

9.1 Place of Taking in Charge/Receipt 	9.2 Departure Port /Airport of Departure
9.3 Destination Port /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 Incoterms* ☐ EXW ☐ FCA ☐ FOB ☐ CFR ☐ CIF ☐ CPT ☐ CIP ☐ DDP ☐ Other
9.7 Insurance to be covered by ☐ Ultimate Buyer / ☐ Applicant ☐ Hang Seng Bank (China) Limited to arrange insurance for us at our cost with an insurance company acceptable to Hang Seng Bank (China) Limited. ☐ Insurance already/will be arranged by us.	
Documents required	
10.1 Signed commercial invoice in originals copies	
10.2 Packing List in originals copies	
10.3 ☐ For shipment by sea , full set original clean "On Board" ☐ bills of lading or ☐ multimodal or combined transport document made out to ☐ the order 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) certifying that the Goods have been received in good order and condition, mentioning the DC number, date of receipt of the Goods, total value and quantity and description of Goods received. ☐ Delivery Order	
10.6 ☐ 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.	
10.7 ☐ Beneficiary's certificate certifying that one set Original or Copy(ies) of shipping documents has been sent to applicant within day(s) after shipment.	
10.8 Additional Conditions / Other Documents required 	

11. Charges to be paid by* (A)Applicant/(B)Beneficiary	A	B		A	B
11.1 DC Opening Commission	☐	☐	11.5 Transit interest charges	☐	☐
11.2 Issuing bank other charges	☐	☐	11.6 Deferred Payment Commission for Usance DC only	☐	☐
11.3 Correspondent bank charges	☐	☐			
11.4 DC confirmation charges (if applicable)	☐	☐			

11.7 Account No. for charges

☐ Align with the facility letter

☐ Please fill in the blank if inconsistent with facility letter

12. 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 Hang Seng Bank (China) Limited

13. Settlement Instruction

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

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

☐ **Master DC proceeds.** Using the proceeds received by Hang Seng Bank (China) Limited 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 Hang Seng Bank (China) Limited under the export trade transaction handled by Hang Seng Bank(China) Limited or any financing amount obtained by the Applicant in relation to such export trade transaction

Bill No./DC No.

☐ **Other (specify)**

14. Additional Information and Instructions

15. Type of Trade

16. Sustainable Facility

☐ Does this transaction relate to a sustainable facility

We refer to Hang Seng Bank (China) Limited's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from <https://www.hangseng.com.cn/1/2/stt-chi> 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 amendment application the Customer:

- irrevocably requests Hang Seng Bank (China) Limited to provide the above trade service(s) in accordance with the instructions in this form;
- confirms to pay fees and other charges in respect of the above trade service(s) to Hang Seng Bank (China) Limited at the rates, in the amounts, and at the times as set out in Hang Seng Bank (China) Limited's tariff book (which can be accessed, read and printed by the Customer at/from www.hangseng.com.cn) or otherwise agreed by Hang Seng Bank (China) Limited; 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