

Application for Goods Release

To: Hang Seng Bank (China) Limited,

Branch.

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).

2.1 Applicant* (the Customer)

3. Customer Import Account Number*

2.2 Customer Contact Person

4. Transaction type and No.*

2.3 Customer Contact Fax/Email

☐ Documentary Credit

☐ Documentary Collection

☐ Other (Please Specify)

2.4 Contact Telephone Number

5. Details/Description of Goods

6.1 Currency*

6.2 Goods Value* (Amount)

6.3 Quantity

6.4 Invoice Number (copy invoice attached)

7. Gross Weight

8. Marks and Numbers

Goods Release method and details of Documents

9.1 The Customer requests:

Issuance of a Shipping Guarantee

9.2 Name of Shipping Company

9.3 Bill of Lading Number

9.4 Name of Agent (if applicable)

9.5 Name of Vessel

9.6 On board Date

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10.1 The Customer requests Hang Seng Bank (China) Limited to sign or endorse godown warrant or delivery order:

Goods to be stored in a Warehouse (Godown)

For Goods Stored in Warehouse (Godown)
(Release under a Delivery Order)

10.2 Godown Warrant Number

10.3 Lot Number

10.4 Delivery Order Number

Import Bills Number (for Bank use only)

Shipping Company Code (for bank use only)

11.1 The Customer requests Hang Seng Bank(China)Limited to endorse a

☐ Air Waybill / ☐ Bills of Lading / ☐ Parcel Post Receipt

11.2 Air Waybill / Bills of Lading / Parcel Post Receipt Number

11.3 Flight Number / Name of Vessel

12. Charges Paid By*:

Applicant by debiting account number

Beneficiary's account

13. Charges*

Align with the facility letter

Please fill in the blank if inconsistent with facility letter

14. Release of Goods against:

Cash Collateral – please debit our Account Number for the Goods

Value specified above

Other

Pledge and trust arrangement for the Goods Value

15. Import Bills Settlement Instruction

Debit our Account Number

☐☐

Apply for a Import Loan for days in ☐ Hong Kong Dollars/ ☐ Currency and use loan proceeds for settlement

Settlement instruction is to be given at a later date

Others (please specify)

16. Other Instructions

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 visiting <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.

In consideration of you issuing a shipping guarantee or, as the case may be, adding your endorsement in accordance with this application, in order for the Customer to take delivery of the goods which are described in this application ("the Goods") and your granting or continuing to make available credit or banking facilities or other financial accommodation to the Customer for so long as you may think, the Customer by signing this application:

- (a) Confirms that the Goods shall remain at all times your property and are and will be released to the Customer on trust only for the purpose specified above, and that such Goods, the title documents to which the Goods relate (the "Documents") and the proceeds from the sale of the Goods are and will be held by the Customer on trust for you and solely to your order and will be kept separate from and do not form part of the Customer's property;
- (b) Agrees that the trust receipts provisions set out in the Standard Trade Terms shall apply to the Customer, the Documents and the Goods; and
- (c) Agrees that this application shall constitute a trust receipt.

In addition to the above, the Customer, by signing this application:

- 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