

Application for a Bank Guarantee or Amendment/Renewal/Cancellation of a Bank Guarantee

* Denotes Mandatory Field for applications

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).

Application for Bank issue of a Guarantee

Amendment of a Bank Guarantee *(provide new details only)*

Renewal of a Bank Guarantee *(provide new expiry date and confirm amount)*

Cancellation of a Bank Guarantee

No.

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

2.2 Contact for Customer

2.4 Name and address of Applicant

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

2.3 Customer Tel Number*

2.5 Relationship of Applicant with the Customer
(if different from the Customer)

2.6 Trade Account Number of the Customer*

3.1 Beneficiary*

3.2 Beneficiary Address*

4.1 Bank Guarantee Currency*

4.2 Bank Guarantee Amount*

5.1 Issuance Manner*

5.2 Advising/Reissuing *(Name and Address)*

Direct – ☐ Letter ☐ SWIFT :

Re-issue - Bank SWIFT:

6. Form of Guarantee*

Bank standard

Attachment provided

Correspondent Bank wording

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

D D M M Y Y Y Y

7.2 Expiry Date*

D D M M Y Y Y Y

7.3 Latest Date of Claim *(if other than Expiry Date)*

D D M M Y Y Y Y

Open Ended

8.1 Guarantee Type, purpose and contract information*

Bid / Tender Obligations

Warranty

Customs

Performance Obligations

Utility Services – in lieu of Cash Deposit

Refund of Advance Payment

Secure Payment Obligation

Rental Guarantee – in lieu of Cash Deposit

General Banking Facilities

Other

8.2 Description of Goods/Services

8.3 Contract Number

8.4 Contract Date

D D M M Y Y Y Y

9. Method of Delivery*

By Courier to

SWIFT

To be collected by Contact Details Identification details

10. Applicable rules and/or Law*

Subject to URDG 758

If other (specify)

11.1 Charges*

Debit A/C No. for all charges

11.2 Charges Details*

Align with facility letter

Others

(if inconsistent with facility letter, please fill in the details)

12. Specific Requests

13. Sustainable Information

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 amendment 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