

## Application for Irrevocable Documentary Credit (DC)

To : HSBC Bank Malta Plc ("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).

<b>2.1 Applicant Name*</b> <i>(the Customer)</i> <input style="width: 95%; height: 30px;" type="text"/> <b>2.3 Applicant Contact Person*</b> <input style="width: 95%; height: 20px;" type="text"/> <b>2.4 Applicant Tel*</b> <input style="width: 95%; height: 20px;" type="text"/>	<b>2.2 Applicant Address*</b> <input style="width: 95%; height: 60px;" type="text"/> <b>2.5 Import Account No. (if known)</b> <input style="width: 95%; height: 20px;" type="text"/>								
<b>3.1 Beneficiary Name*</b> <input style="width: 95%; height: 20px;" type="text"/> <b>3.3 Beneficiary Contact Person*</b> <input style="width: 95%; height: 20px;" type="text"/> <b>3.4 Beneficiary Tel*</b> <input style="width: 95%; height: 20px;" type="text"/>	<b>3.2 Beneficiary Address*</b> <input style="width: 95%; height: 60px;" type="text"/> <b>3.5 Beneficiary Email / Fax</b> <input style="width: 95%; height: 20px;" type="text"/>								
<b>4.1 DC Currency*</b> <input style="width: 95%; height: 20px;" type="text"/> <b>4.2 DC Amount*</b> <input style="width: 95%; height: 20px;" type="text"/> <b>4.4 Expiry Date</b> <table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">D</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">M</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> <td style="width: 20px; height: 20px;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y	<b>4.3 Currency and DC Amount* (in words)</b> <input style="width: 95%; height: 60px;" type="text"/> <b>4.5 Place of Expiry*</b> <input type="checkbox"/> Country of Beneficiary / <input type="checkbox"/> Country of Applicant
D	D	M	M	Y	Y	Y	Y		
<b>4.6 Allowance in DC value +/- %*</b> <input style="width: 95%; height: 20px;" type="text"/>	<b>4.7 Allowance in Qty +/- %*</b> <input style="width: 95%; height: 20px;" type="text"/>	<b>4.8 Confirmation*</b> <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>4.9 Partial Shipments*</b> <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	<b>4.10 Transhipments*</b> <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed	<b>4.11 Drafts Required*</b> <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>4.14 DC availability and Tenor*</b> <input type="checkbox"/> At Sight <input type="checkbox"/> by Sight Payment / <input type="checkbox"/> By Negotiation <input type="checkbox"/> At Maturity <input type="checkbox"/> by Deferred Payment <input type="checkbox"/> By Acceptance <input type="checkbox"/> By Negotiation Tenor at <input style="width: 40px;" type="text"/> Days from <input type="checkbox"/> Sight <input type="checkbox"/> Shipment Date <input type="checkbox"/> Invoice date	<b>4.12 DC availability*</b> <input type="checkbox"/> Restricted / <input type="checkbox"/> Freely Negotiable	<b>4.13 Transferable*</b> <input type="checkbox"/> Yes <input type="checkbox"/> No							
<b>4.15 Period for presentation of documents*</b> Documents to be presented within <input style="width: 40px;" type="text"/> days after the date of shipment but within the validity of the DC.									
<b>5.1 Advising Bank SWIFT code (if known)</b> <input style="width: 95%; height: 20px;" type="text"/> <b>5.2 Advising Bank Name</b> <input style="width: 95%; height: 20px;" type="text"/>	<b>5.3 Advising Bank Address</b> <input style="width: 95%; height: 60px;" type="text"/>								
If no details are provided in section 5 (above) then HSBC will choose the Advising Bank for the Customer									
<b>6. Description of Goods*</b> <i>(please summarise, specific details are not required)</i> <input style="width: 95%; height: 80px;" type="text"/>									

<b>7.1 Place of Taking in Charge/Receipt</b> <input style="width:100%; height: 20px;" type="text"/>	<b>7.5 Incoterms*</b> <input type="checkbox"/> EXW <input type="checkbox"/> FCA <input type="checkbox"/> FOB <input type="checkbox"/> CFR <input type="checkbox"/> CIF <input type="checkbox"/> CPT <input type="checkbox"/> CIP <input type="checkbox"/> DDP <input type="checkbox"/> Other								
<b>7.2 Departure Port /Airport of Departure*</b> <input style="width:100%; height: 20px;" type="text"/>	<input style="width:100%; height: 20px;" type="text"/>								
<b>7.3 Destination Port /Airport of Destination*</b> <input style="width:100%; height: 20px;" type="text"/>	Place* <input style="width:100%; height: 20px;" type="text"/>								
<b>7.4. Place of Final Destination/Place of Delivery</b> <input style="width:100%; height: 20px;" type="text"/>	<b>7.6 Latest date of Shipment*</b> <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 12.5%; height: 20px;">D</td> <td style="width: 12.5%;">D</td> <td style="width: 12.5%;">M</td> <td style="width: 12.5%;">M</td> <td style="width: 12.5%;">Y</td> <td style="width: 12.5%;">Y</td> <td style="width: 12.5%;">Y</td> <td style="width: 12.5%;">Y</td> </tr> </table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y		

**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 of 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  the order of   
 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**  **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**  **Marine/**  **Air Insurance Policy** or certificate in negotiable form and blank endorsed for full CIF/CIP value  
 plus  % covering (10% minimum)  **Additional Clauses**  
 Institute Cargo Clauses -(  (A)/  Air )  
 Institute War Clauses - (  Cargo/  Air Cargo )  
 Institute Strikes Clauses -(  Cargo/  Air Cargo )  
  
 warehouse to warehouse cover, evidencing claims payable at destination in the currency of the DC.

**8.7**  **Beneficiary's certificate** certifying that one set  Original or  Copy(ies) of shipping documents has been sent to applicant within  day(s) after shipment.

**8.8**  **Certificate of Origin in**  **originals**  **copies**  
 Stating the place of origin issued by   
 Form of certification  GSP Form A

**8.9**  **Inspection Certificate**  
 Issued by   
 Certifying 
**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

**Currency Conversion** HSBC FX contract number(s) to be used for foreign currency exchange transactions

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](http://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 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)