

## Application for Irrevocable Documentary Credit(DC)

To: The Hongkong and Shanghai Banking Corporation Limited, Philippine 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 and Address (the Customer)

Name
Address1
Address2
Address3
Country / Territory

### 2.2 Applicant Contact Person

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### 2.3 Applicant Tel

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### 2.4 Import Account No.(if known)

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### 3.1 Beneficiary Name and Address

Name
Address1
Address2
Address3
Country / Territory

### 3.2 Beneficiary Contact Person

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### 3.3 Beneficiary Tel

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### 4. DC Dispatched by

☐ SWIFT    ☐ Courier / Mail

### 5. DC Number (if known)

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### 6.1 DC Currency

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### 6.2 DC Amount (in figures)

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### 6.5 Allowance in DC amount

+  -  %

### 6.6 Allowance in Quantity

+  -  %

### 6.7 Confirmation

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### 6.10 Transferable

☐ Yes ☐ No

### 6.11 Drafts Required

☐ Yes ☐ No

### 6.13 Partial Shipments

☐ Allowed ☐ Not Allowed ☐ Conditional

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### 6.3 Expiry Date

D	D	M	M	Y	Y	Y	Y
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### 6.4 Expiry Place

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### 6.8 DC Available with

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### 6.9 DC Available by

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### 6.12 DC Tenor

☐ Sight or ☐ Tenor  days

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### 6.14 Transhipments

☐ Allowed ☐ Not Allowed ☐ Conditional

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### 6.15 Period for presentation of documents.

Documents to be presented within

 days after the

but within the validity of the DC.

### 7.1 Advising Bank SWIFT code(if known)

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### 7.2 Advising Bank Name

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### 7.3 Advising Bank Address

Address1
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Address2
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Address3
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Country / Territory
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### 8. Description of goods (without excessive detail)

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<b>9.1 Place of Taking in Charge/Receipt</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<b>9.2 Port of Loading/Airport of Departure</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																								
<b>9.3 Port of Discharge/Airport of Destination</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<b>9.4. Place of Final Destination/Place of Delivery</b> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>																								
<b>9.5 Latest date of Shipment</b> <div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"> <span style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</span> <span style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">D</span> <span style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</span> <span style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">M</span> <span style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</span> <span style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</span> <span style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</span> <span style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">Y</span> </div>	<b>9.6 Incoterm and Location</b> <div style="display: flex; justify-content: space-between; border: 1px solid black; padding: 2px;"> <span style="border: 1px solid black; width: 80px; height: 20px;"></span> <span style="border: 1px solid black; width: 180px; height: 20px;"></span> </div>																								
<b>9.7 Insurance</b> has been / will be arranged and will be covered by <input type="checkbox"/> Ultimate Buyer / <input type="checkbox"/> Applicant <input type="checkbox"/> HSBC to arrange insurance for us at our cost with an insurance company (including any HSBC Group member) acceptable to HSBC. HSBC is authorised to debit our account No. <div style="border: 1px solid black; width: 200px; height: 20px;"></div> for the insurance premium (once the policy is effected at the rate agreed) <input type="checkbox"/> Insurance already/will be arranged by us.																									
Documents required																									
<b>10.1</b> <div style="border: 1px solid black; width: 50px; height: 20px;"></div> originals <div style="border: 1px solid black; width: 50px; height: 20px;"></div> copies <b>Signed commercial invoice</b>																									
<b>10.2</b> <div style="border: 1px solid black; width: 50px; height: 20px;"></div> originals <div style="border: 1px solid black; width: 50px; height: 20px;"></div> copies <b>Packing List</b>																									
<b>10.3 Transport Document</b> (example Bill of Lading / Air WayBill) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; border: 1px solid black; padding: 2px;">Originals sets</td> <td style="width: 10%; border: 1px solid black; padding: 2px;"></td> <td style="width: 10%; border: 1px solid black; padding: 2px;">Copies</td> <td style="width: 50%; border: 1px solid black; padding: 2px;">Type</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;">Consignment</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px;">Party</td> <td style="border: 1px solid black; padding: 2px;"><input type="checkbox"/> Marked Notify</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: center;">Text1</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: center;">Text1</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: center;">Text2</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: center;">Text2</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: center;">Text3</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: center;">Text3</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: center;">Text4</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px; text-align: center;">Text4</td> </tr> </table> <p>and marked Freight <div style="border: 1px solid black; width: 80px; height: 20px;"></div></p> <p>Additional transport clause (if applicable)</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div> <p><input type="checkbox"/> mentioning this DC number</p>		Originals sets		Copies	Type	Consignment		Party	<input type="checkbox"/> Marked Notify		Text1		Text1		Text2		Text2		Text3		Text3		Text4		Text4
Originals sets		Copies	Type																						
Consignment		Party	<input type="checkbox"/> Marked Notify																						
	Text1		Text1																						
	Text2		Text2																						
	Text3		Text3																						
	Text4		Text4																						
<b>10.4</b> <input type="checkbox"/> <b>Cargo Receipt</b> 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 and they will only be verified by the issuing bank at the time of presentation of documents) certifying that the goods have been received in good order and condition, mentioning this DC number, date of receipt of the goods, total value and quantity and description of the goods received.																									
<b>10.5</b> <div style="border: 1px solid black; width: 50px; height: 20px;"></div> originals <div style="border: 1px solid black; width: 50px; height: 20px;"></div> copies <input type="checkbox"/> <b>Marine</b> / <input type="checkbox"/> <b>Air Insurance</b> Policy or certificate in negotiable form and blank endorsed for full CIF/CIP value plus 10% covering 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 ) evidencing claims payable at destination in the currency of the DC.																									
<b>10.6</b> <div style="border: 1px solid black; width: 50px; height: 20px;"></div> originals <div style="border: 1px solid black; width: 50px; height: 20px;"></div> copies <b>Certificate of Origin</b> <div style="border: 1px solid black; width: 200px; height: 20px;"></div>																									
<b>10.7</b> <div style="border: 1px solid black; width: 50px; height: 20px;"></div> originals <div style="border: 1px solid black; width: 50px; height: 20px;"></div> copies <b>Beneficiary's Certificate</b> certifying that one set of shipping documents has been sent to the applicant within <div style="border: 1px solid black; width: 50px; height: 20px;"></div> day(s) after shipment. ( <input type="checkbox"/> By facsimile <input type="checkbox"/> / by courier )																									
<b>10.8 Additional Conditions / Other Documents required</b> <div style="border: 1px solid black; height: 25px; width: 100%;"></div> <div style="border: 1px solid black; height: 25px; width: 100%;"></div> <div style="border: 1px solid black; height: 25px; width: 100%;"></div> <div style="border: 1px solid black; height: 25px; width: 100%;"></div>																									
<b>10.9</b> <input type="checkbox"/> TT reimbursement is allowed																									

# Application for Irrevocable Documentary Credit (DC)

11. Charges to be paid by (A)Applicant/(B)Beneficiary		A	B			A	B
11.1 DC Opening Commission	<input type="checkbox"/>	<input type="checkbox"/>	11.2 Issuing bank other charges	<input type="checkbox"/>	<input type="checkbox"/>		
11.3 Correspondent bank charges	<input type="checkbox"/>	<input type="checkbox"/>	11.4 DC Confirmation Charges (if applicable)	<input type="checkbox"/>	<input type="checkbox"/>		
11.5 Transit Interest Charges	<input type="checkbox"/>	<input type="checkbox"/>	11.6 Delayed reimbursement commission for usance DC only	<input type="checkbox"/>	<input type="checkbox"/>		
11.7 Other Charges	<input type="checkbox"/>	<input type="checkbox"/>	<b>12. Account No. for charges</b> <input type="text"/> Currency <input type="text"/> A/C <input type="checkbox"/> Current <input type="checkbox"/> Savings				

**13. 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 HSBC

**14. Settlement Instruction** (if applicable)  
 Settle all amounts owing by the Applicant under this application by:  
☐ **Account Debit.** Debiting to account number   
 currency  A/C ☐ Current / ☐ Savings; for settlement  
☐ **Loan.** Drawing a buyer loan for  days  
☐ **Export transaction proceeds.** Using the proceeds received by HSBC under the export trade transaction handled by HSBC or any financing amount obtained by the Applicant in relation to such export trade transaction.  
 Bill No. / DC No.  for settlement  
☐ **Cash Collateral**

**15. Cash Collateral** (if applicable)  
☐ Account No to debit for Cash Collateral  Cash Collateral currency   
 Cash Collateral amount will be calculated based on credit terms. Other additional instructions if any, can be provided in section 16

**16. Additional Information and Instructions**  
  
 If required please use separate blank sheets signed with an authorized signature for advising additional other instructions

**17. Sustainable Information**  
 17.1 Does this transaction relate to a sustainable facility   
 17.2 Please indicate the sustainable facility type to be used

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from [www.gbm.hsbc.com/en-gb/standard-trade-terms](http://www.gbm.hsbc.com/en-gb/standard-trade-terms) 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 applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

**Authorised Signatories and Company Chop** (if applicable)

GTS019R13-m W

GTS-019R-DC-PH-24

**Description of Goods** continued from 8.

**Additional Conditions** continued from 10.8