

Application for a New Seller Loan (Pre-shipment / Post-shipment) or Amendment to an Existing Seller Loan (Pre-shipment / Post-shipment)

To: The Hongkong and Shanghai Banking Corporation Limited, Philippine Branch

(* Denotes a mandatory field)

For Bank Use Only																	
Loan No. <input style="width: 95%;" type="text"/>	Due Date <input style="width: 95%;" type="text"/>																
Instruction (Application)* 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).																	
<input type="checkbox"/> 2.1 Application for Pre-shipment Seller Loan <input type="checkbox"/> Under an Export Documentary Credit (DC) (DC No. <input style="width: 80%;" type="text"/>) <input type="checkbox"/> Not Under an Export DC <input type="checkbox"/> 2.3 Amendment to an existing Seller Loan (Loan Ref No. <input style="width: 80%;" type="text"/>)	<input type="checkbox"/> 2.2 Application for Post-shipment Seller Loan <input type="checkbox"/> New application for Post-shipment Seller Loan <input type="checkbox"/> Settlement of Pre-shipment Seller Loan (Loan ref No. <input style="width: 80%;" type="text"/>)																
3.1 Borrower Name and Address* (the Customer) <input style="width: 95%;" type="text"/> <i>Name</i> <input style="width: 95%;" type="text"/> <i>Address1</i> <input style="width: 95%;" type="text"/> <i>Address2</i> <input style="width: 95%;" type="text"/> <i>Address3</i> <input style="width: 95%;" type="text"/> <i>Country / region</i>	3.2 Name of Contact Person* <input style="width: 95%;" type="text"/> 3.3 Borrower Tel/Email* <input style="width: 95%;" type="text"/> 3.4 Export Trade ID/Account Number* <input style="width: 95%;" type="text"/>																
4.1 Loan Currency* <input style="width: 95%;" type="text"/> 4.2 Loan Amount* <input style="width: 95%;" type="text"/>	5.1 Loan Start Date* (payment value date) <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> </tr> </table> 5.2 Loan Tenor <input style="width: 40px;" type="text"/> Days 5.3 Extension for <input style="width: 40px;" type="text"/> Days	D	D	M	M	Y	Y	Y	Y								
D	D	M	M	Y	Y	Y	Y										
6.1 Purchase Order/ Pro-forma / Sales Contract / Invoice No.* <input style="width: 95%;" type="text"/> <input type="checkbox"/> As attached																	
6.2 Buyer Details <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 5%;"></th> <th style="width: 35%;">Buyer Name</th> <th style="width: 35%;">Buyer City</th> <th style="width: 25%;">Buyer Country / Region</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1.</td> <td><input style="width: 95%;" type="text"/></td> <td><input style="width: 95%;" type="text"/></td> <td><input style="width: 95%;" type="text"/></td> </tr> <tr> <td style="text-align: center;">2.</td> <td><input style="width: 95%;" type="text"/></td> <td><input style="width: 95%;" type="text"/></td> <td><input style="width: 95%;" type="text"/></td> </tr> <tr> <td style="text-align: center;">3.</td> <td><input style="width: 95%;" type="text"/></td> <td><input style="width: 95%;" type="text"/></td> <td><input style="width: 95%;" type="text"/></td> </tr> </tbody> </table>			Buyer Name	Buyer City	Buyer Country / Region	1.	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	2.	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	3.	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
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Payment Instruction for the Seller Loan																	
7. Proceeds Disposal* <input type="checkbox"/> Credit to Customer HSBC account No. <input style="width: 80%;" type="text"/> <input type="checkbox"/> Current <input type="checkbox"/> Savings Currency <input style="width: 40px;" type="text"/>																	
<input type="checkbox"/> Credit to Customer account with another bank Account No. <input style="width: 95%;" type="text"/> Customer's Bank SWIFT Code <input style="width: 95%;" type="text"/> Customer's Bank Name and Address <input style="width: 95%; height: 40px;" type="text"/> Local Payment <input type="checkbox"/> Yes <input type="checkbox"/> No																	

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8. Interest and Charges For all relevant charges and interest:
 Deduct Charges from loan proceeds Debit Charges and Interest from Customer account
for Interest: Debit from Customer HSBC account No. Current Savings Currency

for Charges: Charges are collected upfront unless specified in Other Instructions Section 12
 Same as interest account No.
 Debit from Customer HSBC account No. Current Savings Currency

9. Goods / Services (provide description below) *

10. Exchange Rate (as applicable) Use the foreign exchange rate(s) provided below for loan amount conversion.
 HSBC spot rate in full amount Under Forward Contract / Deal Number (see table)

Forward Contract Number/Deal Reference Number	Exchange rate agreed with Treasury	Currency	Amount to be utilised

11. At Maturity
 Debit Customer HSBC account No. Current Savings Currency
 for repayment of the principal.
 Grant a Post-shipment Seller Loan with tenor of days under the Export Account No.

12. Other Instructions (if any)

13. Sustainable Information
 13.1 Does this transaction relate to a sustainable facility
 13.2 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 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)

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GTS-PH-LN-001-Mar24