HSBC

1.Date: | D | D | M | M | Y | Y | Y | Y |

Application for a Buyer 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.	**Due Date**	

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).

☐ **2.1 Application for Pre-shipment Buyer Loan**
(Provides finance against a confirmed purchase order, pro-forma invoice or other supporting document)

☐ **2.2 Application for Post-shipment Buyer Loan**
  ☐ Payment for an open account trade transaction
  ☐ Settlement of Bill under Documentary Credit
(accepting discrepancies, if any) or Documentary Collections
  ☐ Settlement of Pre-shipment Buyer Loan,

☐ **2.3 Amendment to an existing Buyer Loan**   (Ref No. _____)

3.1 Borrower Name and Address* *(the Customer)*

	Name
	Address1
	Address2
	Address3
	Country / region

3.2 Name of Contact Person*

3.3 Borrower Tel/Email*

3.4 Import Account Number*

4.1 Payment Currency*

4.2 Payment Amount*

4.3 Loan Currency*

4.4 Loan Amount in Payment Currency*

4.5 Shortfall Account No.

5.1 Loan Start Date* *(payment value date)*

| D | D | M | M | Y | Y | Y | Y |

5.2 Loan Tenor   **5.3 Extension for**
_____ Days   _____ Days

6. Purchase Order/ Pro-forma / Sales Contract / Invoice No.*

☐ As attached

Payment Instruction for the Buyer Loan

7.1 Proceeds Disposal*

☐ Direct payment to the supplier *(Please provide the supplier details and payment instructions in section 7.2 and 7.3.)*

Local Payment   ☐ Yes   ☐ No

☐ For settlement of the Pre-shipment Buyer Loan ref No.

_____

in full any remaining balance shall be handled as per Section 12

☐ Credit to Customer HSBC account No.

_____

☐ Current   ☐ Savings   Currency _____

☐ Credit to Customer account with another bank
(specify payment instructions in text box below)

7.2 Supplier Details

	Supplier Name	Supplier Address	Supplier Country/Region
1.			
2.			
3.			

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7.3 Payment Instructions

	Supplier Name*	Supplier Bank SWIFT Code*	Supplier Bank Branch Address*	Account No.*	Amount Paid in Payment Currency*
1.					
2.					
3.					

7.4 Intermediary Bank *(if any)*

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8. ☐ **Goods /** ☐ **Services** *(provide description below)* *

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9. 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 utilsed

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10. 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:

☐ Debit Customer account with other bank *(please specify details)*   ☐ Same as interest account No.

☐ Debit from Customer HSBC account No.

☐ Current ☐ Savings Currency [ ]

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11. At Maturity

☐ Debit Customer account No. [ ] ☐ Current ☐ Savings Currency [ ]
for repayment of the principal.

☐ Grant a Post-shipment Buyer Loan with tenor of [ ] days under the Import Account No. [ ]

on 100% of the relevant Invoice amount based on the Invoice and related transport document(s), which shall be submitted within 5 Business Days by us, to HSBC on receipt of the goods and shall include the Pre-shipment Buyer Loan reference number provided by HSBC. Proceeds of the Post-shipment Buyer Loan, if granted by the Bank, will be used to repay the Pre-shipment Buyer Loan in full principal. Any remaining balance shall be handled as in the other instructions.

12. Other Instructions *(if any)*

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13. Sustainable Information

13.1 Does this transaction relate to a sustainable facility [ ]

13.2 Please indicate the sustainable facility type to be used [ ]

Authorised Signatories and Company Chop *(if applicable)*