

Name and address of the applicant:

Copy for the bank

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In	structions for	opening
а	Documentary	Credit

	LNam	3
<b>T</b> _		
То	Name	3
	Stree	t
	Post	code/place
L	Conta	act person for further information
L	Phon	e No. Fax
	E-Ma	
	L Our r	efnumber:
□ irrevocable	□ transferable	unt number/IBAN
□ by teletransmission/S	S.W.I.F.T. $\Box$ with preadvice by telecommunication/S.W.I.F.T.	
Postal Code, City Country Duty of the account holder to In the event that the mandatory Date of expiry Name and address of be  Bank of the beneficiary		
S.W.I.F.TCode : (You are authorised to advise this	credit to the beneficiary through a correspondent of your choice)	
Currency and amount		
	□ exactly □ tolerances: □	+/- 10% 🗆 others
Credit available with:	□ you by: □ sight payment	
	□ your correspondent bank □ deferred payment, d	
	<ul> <li>negotiation, due</li> <li>acceptance</li> </ul>	L
	Against presentation of the documents detailed herein and	
	□ beneficiary's draft due at/on drawn on	
		(name of the bank)
•	lowed I not allowed I conditional* <b>Transshipment</b>	allowed 🗆 not allowed 🗆 conditional*
Place of taking in charge/	/dispatch from/place of receipt**	
Port of loading/airport of c	departure	
Port of discharge/airport of		
	for transportation to /place of delivery**	
	sport document	
ι		



## Instructions for opening a Documentary Credit

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Goods	(brief description v	vithout excessive details,	details regarding shipment	, if applicable)
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	ents to be presented I mercial invoice	by the benefi signed	ciary original(s)		copy(ie		
		• I			copy(ie	:5)	
	set of clean on board n		-				
	made out to order						
mark			aid" 🛛 "freigh	t payable at	destination"		
	set of multimodal trans		,		ignment not		
	licate of railway consig	nment note *)		,	Original for s	/	,
*) ad	Idressed to:						
Insu	rance policy	Insurance ce	rtificate, covering	the following	g risks:		
	exactly CIF value		minimum	L	%		
	Insurance will be cover	ed by us					
Cert	ificate of origin	original(	s)co	py(ies) Co	untry of orig	in:	
	certified by						
ther							
	varders certificate of re	ceipt (FCR)	original(s)		py(ies)		
Pack	king list		original(s)	) co	py(ies)		
			original(s)	) co	py(ies)		
			original(s)	) cc	py(ies)		
]			original(s)	) co	py(ies)		
elivery	terms (as per incoterms la	,					
othe	r terms						
ime lim	nit for presentation						
	nts to be presented wit	thinday		e date of trar e invoice dat	nsport docun e	nent	
	n the validity of the cre	dit.					
	instructions ent, issuer, contents and signa	ature of documents	detailed instructions re	egarding the doc	uments to be pre	sented)	
.g. ompin	oni, ioodol, contonio ana oigne			igaranig tio doo		oomou)	
	by courier case documents of title were p	resented dispatch	has to occur in 1st and	2nd mail			
harges	• bank charges to be bo	me 🗆			by the ben	eficiary	
-	arges will be borne				by the ben		
	he documentary credit		ised all charges w	vill be borne		,	
onfirm			equested		requested		only if requested by the beneficiary
ou are	authorised, to debit o	ur					
		IBAN				BIC	L
ignati	ure(s):						
0							d Practice for Documentary Credits" public

the International Chamber of Commerce, Paris. In addition, your General Business Conditions shall apply. We are aware that if necessary the notifications for documentary payments required by the "Außenwirtschaftsverordnung" (AWV) have to be effected by ourselves in accordance with the regulations published by the German Central Bank (Deutsche Bundesbank)."

Place and date of application

Stamp and authorised signature(s)



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In	structions fo	or	opening
а	Documentar	у	Credit

503/01/27 - HD1122-01

				LName
<b>T</b> -				L
То				Name
				Street
				Post code/place
				Contact person for further information
				Phone No. Fax
				L
				E-Mail
				Our refnumber:
irrevocable		□ transferable		Account number/IBAN
□ by teletransmission/S.	W.I.F.T.	□ with preadvice	by telecomn	nunication/S.W.I.F.T.
Name Street, number Postal Code, City Country Duty of the account holder to In the event that the mandatory in	cooperate pur	rsuant to the German Mo	economic in	terest of: (no P.O. Box address)  ng Act: e business relationship, the account holder is obliged to notify the bank without undue delay.
Bank of the beneficiary S.W.I.F.TCode :		eficiary through a correspond	dent of your cho	ce)
Bank of the beneficiary		eficiary through a correspond	dent of your cho	ce)
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene			tolerances:
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene	y	by:	tolerances:  +/- 10%  others sight payment
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene			tolerances:  +/- 10%  others sight payment deferred payment, due
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene	y	by:	tolerances:  +/- 10%  others sight payment
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene	y correspondent bank resentation of the doc	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene	y correspondent bank	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance ailed herein and drawn on
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene	y correspondent bank resentation of the doc	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance siled herein and
Bank of the beneficiary S.W.I.F.TCode : (You are authorised to advise this of Currency and amount Credit available with: Shipment	credit to the bene credit	y correspondent bank resentation of the doc iciary's draft due at/or not allowed □ cor	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance siled herein and drawn on (name of the bank) Transshipment  allowed  not allowed  conditional*
Bank of the beneficiary S.W.I.F.TCode : (You are authorised to advise this of Currency and amount Credit available with: Shipment Partial shipment □ allo	credit to the bene credit	y correspondent bank resentation of the doc iciary's draft due at/or not allowed □ con of goods, additional conditio	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance ailed herein and drawn on (name of the bank)  Transshipment  allowed  not allowed  conditional* period
Bank of the beneficiary S.W.I.F.TCode : (You are authorised to advise this of Currency and amount Credit available with: Shipment Partial shipment □ alle * Please specify accordingly in	credit to the bene credit	y correspondent bank resentation of the doc iciary's draft due at/or not allowed □ con of goods, additional conditio	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance siled herein and drawn on (name of the bank) Transshipment  allowed  not allowed  conditional*
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene credit	y correspondent bank resentation of the doc iciary's draft due at/or not allowed □ con of goods, additional conditio	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance ailed herein and drawn on (name of the bank)  Transshipment  allowed  not allowed  conditional* period
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene credit	y correspondent bank resentation of the doc iciary's draft due at/or not allowed	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance ailed herein and drawn on (name of the bank)  Transshipment  allowed  not allowed  conditional* period
Bank of the beneficiary  S.W.I.F.TCode :	credit to the bene credit	y correspondent bank resentation of the doc iciary's draft due at/or not allowed con of goods, additional condition n/place of receipt*	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance ailed herein and drawn on (name of the bank) Transshipment  allowed  not allowed  conditional* period
Bank of the beneficiary  S.W.I.F.TCode :  (You are authorised to advise this of Currency and amount Credit available with:  Shipment Partial shipment  Place of taking in charge/of Port of loading/airport of d Port of discharge/airport o Place of final destination/for  in case of a multimodal transp	credit to the bene credit	y correspondent bank resentation of the doc iciary's draft due at/or not allowed con of goods, additional condition n/place of receipt*	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance ailed herein and drawn on (name of the bank) Transshipment  allowed  not allowed  conditional* period
Bank of the beneficiary  S.W.I.F.TCode :	credit to the bene credit	y correspondent bank resentation of the doc iciary's draft due at/or not allowed con of goods, additional condition n/place of receipt*	by:	tolerances:  +/- 10%  others sight payment deferred payment, due negotiation, due acceptance ailed herein and drawn on (name of the bank) Transshipment  allowed  not allowed  conditional* period
Bank of the beneficiary S.W.I.F.TCode :	credit to the bene credit	y correspondent bank resentation of the doc iciary's draft due at/or not allowed con of goods, additional condition n/place of receipt*	by:	tolerances:   +/- 10%   others



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Copy for the customer

Goods	(brief description	without excessive	details, details	regarding ship	ment, if applicable)
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Documents to be presented by the beneficiary            Commercial invoice         Signed         original(s)         copy(ies)
Full set of clean on board marine bills of lading
□ made out to order □ endorsed in blank □ made out to .
marked:
<ul> <li>notify (name and address)</li> <li>Full set of multimodal transportdocument *)</li> <li>Truck consignment note (CMR) *)</li> </ul>
<ul> <li>Duplicate of railway consignment note *)</li> <li>Airwaybill (Original for shipper) *)</li> <li>evidencing the actual flight date</li> </ul>
*) addressed to:
□ Insurance policy □ Insurance certificate, covering the following risks:
exactly CIF value     minimum %
□ Insurance will be covered by us
Certificate of origin     original(s)     copy(ies)     Country of origin:
certified by
Other
Forwarders certificate of receipt (FCR)     original(s)     copy(ies)
Packing list     original(s)     copy(ies)
□ original(s) copy(ies)
□ original(s) copy(ies)
□ original(s) copy(ies)
Delivery terms (as per incoterms latest version)
other terms
Time limit for presentation
Documents to be presented within days after  the date of transport document
□ the invoice date
but within the validity of the credit.
Further instructions
(e.g. shipment, issuer, contents and signature of documents, detailed instructions regarding the documents to be presented)
Mailing by courier Advice: In case documents of title were presented dispatch has to occur in 1st and 2nd mail.
Charges
Foreign bank charges to be borne
Your charges will be borne
In case the documentary credit expired unutilised all charges will be borne
Confirmation
You are authorised, to debit our
IBAN BIC
Signature(s):
This order is to be executed in apportance with the surrent version of the Uniform Customs and Practice for Desumentary Credits" sublished

This order is to be executed in accordance with the current version of the "Uniform Customs and Practice for Documentary Credits" published by the International Chamber of Commerce, Paris. In addition, your General Business Conditions shall apply. We are aware that if necessary the notifications for documentary payments required by the "Außenwirtschaftsverordnung" (AWV) have to be effected by ourselves in accordance with the regulations published by the German Central Bank (Deutsche Bundesbank)."

Place and date of application

Stamp and authorised signature(s)

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