

## Application for Irrevocable Documentary Credit (DC)

To : HSBC Bank Egypt S.A.E

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. Instructing Party Name and Address

☐ Details not the same as applicant specified in 2.1

Name
Address1
Address2
Address3
Country / Territory

### 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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### 6.4 Expiry Place

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### 6.10 Transferable

☐ Yes ☐ No

### 6.11 Drafts required

☐ Yes ☐ No

### 6.12 DC Tenor

☐ Sight or ☐ Tenor 

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 days

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### 6.15 Period for presentation of documents.

Documents to be presented within

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 days after the 

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but within the validity of the DC.

### 6.3 Expiry Date

D	D	M	M	Y	Y	Y	Y
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### 6.5 Allowance in DC amount

+ 

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 - 

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 %

### 6.6 Allowance in Quantity

+ 

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 - 

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 %

### 6.7 Confirmation

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### 6.8 DC Available with

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### 6.9 DC Available by

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### 6.13 Partial Shipments

☐ Allowed ☐ Not Allowed ☐ Conditional

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### 6.14 Transhipments

☐ Allowed ☐ Not Allowed ☐ Conditional

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### 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
Address2
Address3
Country / Territory

### 8. Description of goods and/or services (without excessive detail)

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## Application for Irrevocable Documentary Credit (DC)

## 9.1 Place of Taking in Charge/Receipt

## 9.3 Port of Discharge/Airport of Destination

## 9.5 Latest date of Shipment

## 9.2 Port of Loading/Airport of Departure

## 9.4. Place of Final Destination/Place of Delivery

## 9.6 Incoterm and Location

9.7 Insurance has been / will be arranged and will be covered by

☐ Ultimate Buyer / ☐ Applicant

## Documents required

10.1  originals  copies **Signed commercial invoice**10.2  originals  copies **Packing List**

## 10.3 Transport Document (example Bill of Lading / Air WayBill)

Originals sets	Copies	Type
Consignment	Party	<input type="checkbox"/> Marked Notify
	Text1	Text1
	Text2	Text2
	Text3	Text3
	Text4	Text4

and marked Freight 

Additional transport clause (if applicable)

☐ mentioning this DC number

10.4 ☐ **Cargo Receipt** 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.

10.5  originals  copies ☐ **Marine** / ☐ **Air Insurance** Policy or certificate in negotiable form and

blank endorsed for full CIF/CIP value plus 10% from Warehouse to Warehouse covering

Institute Cargo Clauses -( ☐ (A)/ ☐ Air )Institute War Clauses - ( ☐ Cargo/ ☐ Air Cargo )Institute Strikes Clauses -( ☐ Cargo/ ☐ Air Cargo )

evidencing claims payable at destination in the currency of the DC.

10.6  originals  copies **Certificate of Origin** 

10.7  originals  copies **Beneficiary's Certificate** certifying that one set of shipping documents has been sent to the applicant within  day(s) after shipment. ( ☐ By facsimile ☐ / by courier)

## 10.8 Additional Conditions / Other Documents required

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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 Legalisation 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"/>	12. Account No. for charges	<input type="text"/>	

## 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

☐ **Loan.** Drawing a buyer loan for  days

☐ **Marginal Deposit**

## 15. Marginal Deposit (if applicable)

☐ Account No to debit for Marginal Deposit  Marginal Deposit currency

Marginal Deposit 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

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/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, renewal, amendment or cancellation incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, or amendment and together they form an important agreement. By signing this application or amendment, the Customer:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form;
- hereby grants in favour of HSBC security over all documents and goods (which are at any time in HSBC's actual or constructive possession or control or held on trust for HSBC, or to HSBC's order, whether for custody, collection, security, the making of a claim or any other reason and whether or not in the ordinary course of banking business and whether in this jurisdiction or elsewhere) by way of pledge, charge and assignment, in each case to the full extent possible by law, as security for any amounts owing to HSBC in connection with this application (and the trade service(s) provided or undertaken by HSBC as a result of this application), and, on and at any time after the date of this application, HSBC shall be entitled to exercise all rights, powers and remedies conferred on HSBC by law as a secured party in relation of the documents and the goods; 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)

GTRF-EG-DC-001-Jan23

**Description of Goods** continued from 8.

**Additional Conditions** continued from 10.8