

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

To : HSBC Bank Egypt S.A.E

(* 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).																			
<div style="display: flex; justify-content: space-between;"> <div style="width: 48%;"> <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: 150px;" type="text"/>) <input type="checkbox"/> Not Under an Export DC </div> <div style="width: 48%;"> <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: 150px;" type="text"/>) </div> </div>																			
<input type="checkbox"/> 2.3 Amendment to an existing Seller Loan (Loan Ref No. <input style="width: 150px;" type="text"/>)																			
3.1 Borrower Name and Address* (the Customer) <input style="width: 100%;" type="text"/> <i>Name</i> <input style="width: 100%;" type="text"/> <i>Address1</i> <input style="width: 100%;" type="text"/> <i>Address2</i> <input style="width: 100%;" type="text"/> <i>Address3</i> <input style="width: 100%;" type="text"/> <i>Country / region</i>		3.2 Name of Contact Person* <input style="width: 100%;" type="text"/>																	
4.1 Loan Currency* <input style="width: 100%;" type="text"/>		3.3 Borrower Tel/Email* <input style="width: 100%;" type="text"/>																	
4.2 Loan Amount* <input style="width: 100%;" type="text"/>		3.4 Export Trade ID/Account Number* <input style="width: 100%;" type="text"/>																	
5.1 Loan Start Date* (payment value date) <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>		D	D	M	M	Y	Y	Y	Y	5.2 Loan Tenor 5.3 Extension for <div style="display: flex; justify-content: space-around;"> <input style="width: 50px;" type="text"/> Days <input style="width: 50px;" type="text"/> Days </div>									
D	D	M	M	Y	Y	Y	Y												
6.1 Purchase Order/ Pro-forma / Sales Contract / Invoice No.* <input style="width: 100%;" 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>1.</td><td></td><td></td><td></td></tr> <tr><td>2.</td><td></td><td></td><td></td></tr> <tr><td>3.</td><td></td><td></td><td></td></tr> </tbody> </table>					Buyer Name	Buyer City	Buyer Country / Region	1.				2.				3.			
	Buyer Name	Buyer City	Buyer Country / Region																
1.																			
2.																			
3.																			
Payment Instruction for the Seller Loan																			
7. Proceeds Disposal* <input type="checkbox"/> Credit to Customer HSBC account No. <input style="width: 150px;" type="text"/>																			

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.

for Charges: Charges are collected upfront unless specified in Other Instructions Section 12

☐ Same as interest account No.

☐ Debit from Customer HSBC account No.

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 to be applicable for loan amount conversion
11. At Maturity
☐ Debit Customer HSBC account No. 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)

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 or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms). This application or amendment 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 undertake 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)

GTRF002R15-m W

GTRF-EG-LN-001-Nov22