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1. Date:

D	D	M	M	Y	Y	Y	Y
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Application to Transfer a Documentary Credit (DC)

To : HBBC Bank Egypt S.A.E

For Bank Use Only									
Transfer Reference No <input type="text"/>	Advising Bank Code <input type="text"/>								
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. Type of DC transfer <input type="checkbox"/> Partial with substitution of documents / <input type="checkbox"/> Partial without substitution of documents / <input type="checkbox"/> Entirety									
3.1 First Beneficiary Name (the Customer) <input type="text"/>	3.3 First Beneficiary Tel number <input type="text"/>								
3.2 First Beneficiary Contact Person <input type="text"/>	3.4 First Beneficiary Email <input type="text"/>								
4. DC Number <input type="text"/>	5. DC Issuing Bank <input type="text"/>								
6.1 DC Currency <input type="text"/>	7. Export Account No. <input type="text"/>								
6.2 DC Amount <input type="text"/>									
8. Method of Advising Second Beneficiary by: <input type="checkbox"/> Full teletransmission / <input type="checkbox"/> Courier									
9.1 Second Beneficiary Name <input type="text"/>	9.2 Second Beneficiary Address <input type="text"/>								
9.3 Second Beneficiary Contact Person <input type="text"/>	9.5 Second Beneficiary Email <input type="text"/>								
9.4. Second Beneficiary Tel number <input type="text"/>									
10.1 Second Beneficiary Advising Bank <input type="text"/>	10.2 Second Beneficiary Advising Bank Address <input type="text"/>								
10.3 Second Beneficiary Advising Bank SWIFT <input type="text"/>									
New Details of Transferred DC									
11.1 New Amount in Figures <input type="text"/>	11.2 New Amount in Words <input type="text"/>								
11.3 New Latest Shipment Date <table border="1"><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	
D	D	M	M	Y	Y	Y	Y		
11.4 New Quantity and Unit Price of Goods (if any) <input type="text"/>	11.5 New Expiry Date <table border="1"><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
D	D	M	M	Y	Y	Y	Y		
	11.6 Period for Presentation <input type="text"/> days								
	11.7 Insurance cover The percentage of insurance cover required (if applicable) under the transferred DC is increased to <input type="text"/> %								

12. Original DC enclosed <input type="checkbox"/> The original DC is enclosed with this application <input type="checkbox"/> Original amendment if any enclosed with this application	13.1 Disclose Transferred DC Applicant <input type="checkbox"/> Disclose DC Applicant details 13.2 Advise Amendments <input type="checkbox"/> Advise amendments to Second Beneficiary without consent
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14 Special Instructions *(if any)*

(If required please use separate blank sheets with authorised signature for advising other instructions)

Charges for the First Beneficiary (FB) or Second Beneficiary (SB)	FB	SB	15.4 Account number for charges
15.1 DC Transfer Commission	<input type="checkbox"/>	<input type="checkbox"/>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
15.2 Commission In Lieu of Exchange	<input type="checkbox"/>	<input type="checkbox"/>	
15.3 Transferring Bank Charges	<input type="checkbox"/>	<input type="checkbox"/>	

16. Request:

For a Transfer in its Entirety
 The Customer as the First Beneficiary of the DC irrevocably requests HSBC to effect a transfer of the DC on exactly the same terms and conditions to Second Beneficiary. The Customer hereby irrevocably renounces all rights in respect of the DC. The Customer agrees that all amendments whether now existing or hereafter made are to be advised direct to the Second Beneficiary without reference to the Customer.

For Partial Transfer – Without Substitution of Documents
 The Customer as the First Beneficiary of the DC irrevocably requests HSBC to effect a partial transfer of the DC to the Second Beneficiary in accordance with the terms of this application and without the substitution of any documents. The Customer retains the right to refuse to allow HSBC to advise amendments of the DC to the Second Beneficiary. However, future amendments to the original DC may be notified to the Second Beneficiary without the prior consent of the Customer except for any increase of the Documentary Credit amount or quantity of goods or any extension of shipment or expiry dates.

For Partial Transfer – With Substitution of Documents
 The Customer as the First Beneficiary of the DC irrevocably requests HSBC to effect a partial transfer of the DC to the Second Beneficiary in accordance with the terms of this application and with the substitution of documents for the Customer’s account. The Customer retains the right to refuse to allow HSBC to advise amendments of the DC to the Second Beneficiary.

On or before the date on which the Second Beneficiary’s draft and documents are presented to HSBC, the Customer shall deliver to HSBC the Customer’s draft(s), invoice(s) and any other required documents (“Documents”) in compliance with the DC in order that the Documents may be substituted for the Second Beneficiary’s drafts and invoices. If the Customer fails, upon HSBC’s request, to deliver the Documents or the Documents are discrepant, HSBC is authorised to forward the Second Beneficiary’s invoice(s), draft(s) and other documents to the DC Issuing Bank or confirming bank, if any, without any responsibility or liability on HSBC’s part (including, without limitation, any responsibility on HSBC’s part to pay the Customer for the difference between the amount of the Second Beneficiary’s invoice(s) and the amount authorised to be paid under the DC).

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 amendment 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 amendment application 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:

S.V.

Authorised Signatories