

**Applicant**

 Company/  
 Name/Surname  
 ZIP/City  
 Contact person  
 Phone no.  
 Our reference

## Application form for the issuance of a Documentary Credit (DC) covering > Road, Rail or Inland Waterway Transport

We request you to issue – by telecommunication – on our behalf and for our account a **Documentary Credit** in accordance with the instructions below. The credit is to be subject to the “Uniform Customs and Practice for Documentary Credits” of the International Chamber of Commerce, Paris, 2007 Revision, Publication No. 600.

For your payment(s), commission(s) and charges arising from this operation, we authorize you to debit our account No. \_\_\_\_\_ with UBS AG at \_\_\_\_\_ on avilment of credit, otherwise:  
 Please purchase the foreign exchange cover on date of opening of DC \_\_\_\_\_ Foreign Exchange Contract No. \_\_\_\_\_

To (bank of beneficiary)	SWIFT address (BIC)			
<b>40A</b> Form of documentary credit	Irrevocable	Irrevocable and transferable		
<b>31D</b> Date and place of expiry	UBS AG	Bank of beneficiary	Any bank	
<b>59</b> Beneficiary				
<b>32B</b> Currency code and amount				
<b>39</b> Credit amount specification	About (+/-10%)	Tolerance of +	% /-	%
<b>41D</b> Available by	Sight payment	Deferred payment at	days after	
		date of shipment	date of invoice	sight
	Acceptance of draft drawn on		at	Negotiation
<b>43P</b> Partial shipment	Allowed	Not allowed	in	lots allowed
<b>43T</b> Transshipment	Allowed	Not allowed	(Art	is excluded)
<b>44A</b> Place of taking in charge Dispatch from Place of receipt				
<b>44B</b> Place of final destination For transportation to Place of delivery			by truck	by railway
			by	

**44C** Latest date of shipment

– Trade terms (delivery terms) with place

EXW  
At

FCA

CPT

CIP

as per ICC-Incoterms 2000

**45A Description of goods and/or services:** (please insert also: as per proforma invoice or contract no. and date, etc.)

Tolerance in quantity of + %/ – % is allowed

**46A Documents required:**

Signed **Commercial Invoice** in original(s) and

Copies

**Packing List** in original(s) and

Copies

**Certificate of Origin** in original(s) and

Copies, to be issued or countersigned by

Chamber of Commerce

Beneficiary on Official Authority form "A" (GSP)

evidencing goods of

origin

**Beneficiary's Certificate** stating that a copy each of commercial invoice and packing list as well as

Original certificate of origin

accompany the goods

Forwarder's Certificate of Receipt (**FCR**)

**Insurance Policy** **Insurance Certificate** in duplicate,

Road Transport Document (**CMR**)

blank endorsed, for 110% of CIF/CIP value, covering

Rail Transport Document

the following risks:

Courier Receipt, Post Receipt, Certificate of posting

Institute cargo clauses "All Risks"

Evidencing the dispatch of the goods to:

Institute war clauses

Marked "Freight" Payable at destination

"Prepaid" and notify:

Stipulating that claims are payable in the currency of the invoice and indicating a claims settling agent in the country of the applicant

**Other documents**

**47A Additional conditions:**

Presenting bank must send documents to UBS AG as follows:

in one lot by courier

in one lot by registered airmail

in two lots by registered airmail

**71B: DC Commissions and charges**

(Discrepancy fee – if any – is for beneficiary's account)

All commissions and charges, except those of the issuing bank (= UBS AG), are for **Beneficiary's** account

All commissions and charges, those of the issuing and advising bank (= bank of beneficiary), are for **Beneficiary's** account

All commissions and charges are for **Applicant's** account

**Further conditions/remarks:**

**48 Period for presentation:**

Documents to be presented within days after date of original transport document, but within expiry

**49** This DC is **not** to be **confirmed** by bank of beneficiary is to be **confirmed** by bank of beneficiary

Place/Date

Stamp, Signature of Applicant