

**Applicant**

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

## Application form for the issuance of a Documentary Credit (DC) covering > Sea 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 with             | UBS AG                       | Bank of beneficiary          | Any bank        |              |
| 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> Transhipment               | Allowed                      | Not allowed                  | (Art            | is excluded) |

|   |           |     |     |     |     |                           |
|---|-----------|-----|-----|-----|-----|---------------------------|
| <b>44C</b> Latest date of shipment        |           |     |     |     |     |                           |
| – Trade terms (delivery terms) with place | EXW<br>At | FCA | FOB | CFR | CIF | as per ICC-Incoterms 2000 |
| <b>44E</b> Port of loading                |           |     |     |     |     |                           |
| <b>44F</b> Port of discharge              |           |     |     |     |     |                           |

**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 <b>Commercial Invoice</b> in original(s) and | Copies   |
| <b>Packing List</b> in original(s) and              | Copies   |
| <b>Certificate of Origin</b> 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   |
| Full set of original <b>bill of lading</b>          | <b>Insurance Policy</b>                                    |
| Made out to order and blank endorsed                | <b>Insurance Certificate</b> in duplicate,                 |
| Made out to order of <input type="checkbox"/>       | blank endorsed, for 110% of CIF/CIP value, covering        |
| Marked "Freight" Payable at destination             | the following risks:                                       |
| "Prepaid" and notify:                               | Institute cargo clauses "All Risks"                        |
|   | Institute war clauses                                      |
| Bill of lading to be issued by:                     | 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