

UBS AG
 Export Finance
 EUR2
 P.O. Box
 CH-8098 Zurich

Address of Contact Person

Company
 Postal code/town
 Contact person
 Telephone no.

Inquiry about Export Financing

Country

Exporter

Buyer

Equipment to
 be delivered/project

Contract value

SERV costs included

Yes

No

SERV costs

will be paid separately

are to be included in the delivery value

Conclusion of contract

Delivery period (months)

Number of deliveries

Months	Amount
Months	Amount
Months	Amount
Months	Amount
Months	Amount

Start of operations (month)

Payment terms

% downpayment on conclusion of contract

% interim payment (poss. through a documentary credit, payable pro-rata delivery against documents in conformity with the documentary credit)

% as export credit

Foreign content

% foreign content in % of delivery value if above 50%

Form of credit

Supplier's credit

Buyer's credit

Financing under a frame credit agreement

Forfaiting

Terms of credit facility

Years starting from

Pro-rata with delivery

Last delivery

Start of operations

Average delivery period

Bank providing guarantee

SERV cover

Available

Yes

No

Requested

Yes

No

Assumption of residual risk by UBS AG desired

Yes

No

Please provide an indicative financing offer based on the above information.