

Applicant

Company/ Name/Surname	<input type="text"/>
ZIP/City	<input type="text"/>
Contact person	<input type="text"/>
Phone no.	<input type="text"/>
Our reference	<input type="text"/>

 UBS AG
 Trade Finance

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

44C Latest date of shipment

Trade terms (delivery terms) with place

EXW FCA CPT CIP _____
 At _____ 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 Stipulating that claims are payable in the currency of the
 "Prepaid" and notify: _____ 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