

UBS Switzerland AG Trade Finance

Applicant

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

Application form for the issuance of a Documentary Credit (DC) covering > Multimodal transport (more than one mode of 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.

No.		s) and charges arising from this operation, we authorize you to debit our account with UBS Switzerland AG at
To (ba	ank of beneficiary)	
		SWIFT address (BIC)
40A	Form of documentary credit	☐ Irrevocable ☐ Irrevocable and transferable
31D	Date and place of expiry	☐ UBS Switzerland AG ☐ Bank of beneficiary ☐ Any bank
59	Beneficiary	
32B	Currency code and amount	
39	Credit amount specification	□ Not exceeding □ Tolerance of + % /- %
41D	Available with Available by	UBS Switzerland AG Bank of beneficiary Any bank Sight payment Deferred payment at days after date of shipment date of invoice sight Mixed payment Negotiation
43P	Partial shipment	Allowed Not allowed in lots allowed
43T	Transhipment	Allowed Not allowed (Art is excluded)
	Place of taking in charge Dispatch from Place of receipt	
44E	Port of loading Airport of departure	

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7-71	F Port of discharge Airport of destination					
441	Place of final destination For transportation to Place of delivery		by Multimodal transport			
440	C Latest date of shipment					
-		FOB CFR CA	FCA CPT CIP 2000 2010			
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				
	Documents required: Signed Commercial Invoice in Packing List in Certificate of Origin in Chamber of Commerce evidencing goods of Full set of original transport docume two different modes of transport	nt covering at least	copies copies copies, to be issued or countersigned by eneficiary on Official Authority form "A" (GSP) origin Insurance Policy Insurance Certificate in duplicate, blank endorsed, for 110 % of CIF/CIP value, covering the following risks:			
]]]	Made out to order and blank end Made out to order of Made out to order of Payabl "Prepaid" and notify: Transport document to be issued	e at destination	Institute cargo clauses "All Risks" Institute war clauses Stipulating that claims are payable in the currency of the invoice and indicating a claims settling agent in the country of the applicant			
Othe	er documents					
_ F	Additional conditions: Presenting bank must send documer to UBS Switzerland AG as follows:	ts	71B: DC Commissions and charges (Discrepancy fee – if any – is for beneficiary's account)			
<u></u>	in one lot by courier		All commissions and charges, except those of the issuing bank (= UBS Switzerland AG), are for Beneficiary's account			
[in one lot by registered airmail		All commissions and charges, those of the issuing and advising bank (= bank of beneficiary), are for Beneficiary's			
	—					
[[in one lot by registered airmail		advising bank (= bank of beneficiary), are for Beneficiary's account			
	in one lot by registered airmail in two lots by registered airmail her conditions/remarks:		advising bank (= bank of beneficiary), are for Beneficiary's account			
48 Pc	in one lot by registered airmail in two lots by registered airmail	days after date of shipi	advising bank (= bank of beneficiary), are for Beneficiary's account			
48 Pc	in one lot by registered airmail in two lots by registered airmail her conditions/remarks: reriod for presentation: Documents to be presented within his DC is not to be conditionally in the conditions in the conditions is not to be conditionally in the conditions	days after date of shipn nfirmed by bank of benefi med by bank of beneficiary	advising bank (= bank of beneficiary), are for Beneficiary's account All commissions and charges are for Applicant's account ment, but within validity of the DC. ciary is to be confirmed by bank of beneficiary			
48 Pc	in one lot by registered airmail in two lots by registered airmail her conditions/remarks: reriod for presentation: Documents to be presented within his DC is not to be conditionally in the conditions in the conditions is not to be conditionally in the conditions	nfirmed by bank of benefi	advising bank (= bank of beneficiary), are for Beneficiary's account All commissions and charges are for Applicant's account ment, but within validity of the DC.			

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