



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 > 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 Switzerland AG at \_\_\_\_\_ ☐ on availment 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	<input type="checkbox"/> Irrevocable	<input type="checkbox"/> Irrevocable and transferable	
<b>31D</b> Date and place of expiry	<input type="checkbox"/> UBS Switzerland AG <input type="checkbox"/> Bank of beneficiary <input type="checkbox"/> Any bank		
<b>59</b> Beneficiary			
<b>32B</b> Currency code and amount			
<b>39</b> Credit amount specification	<input type="checkbox"/> Not exceeding	<input type="checkbox"/> Tolerance of +	% /- %
<b>41D</b> Available with	<input type="checkbox"/> UBS Switzerland AG <input type="checkbox"/> Bank of beneficiary <input type="checkbox"/> Any bank		
Available by	<input type="checkbox"/> Sight payment <input type="checkbox"/> Deferred payment at _____ days after <input type="checkbox"/> date of shipment <input type="checkbox"/> date of invoice <input type="checkbox"/> sight <input type="checkbox"/> Mixed payment <input type="checkbox"/> Negotiation		
<b>43P</b> Partial shipment	<input type="checkbox"/> Allowed	<input type="checkbox"/> Not allowed	<input type="checkbox"/> in _____ lots allowed
<b>43T</b> Transhipment	<input type="checkbox"/> Allowed	<input type="checkbox"/> Not allowed	(Art _____ is excluded)

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

**46A Documents required:**

<input type="checkbox"/> Signed <b>Commercial Invoice</b> in	one original and	<input type="checkbox"/>	copies
<input type="checkbox"/> <b>Packing List</b> in	one original and	<input type="checkbox"/>	copies
<input type="checkbox"/> <b>Certificate of Origin</b> in	one original and	<input type="checkbox"/>	copies, to be issued or countersigned by
<input type="checkbox"/> Chamber of Commerce		<input type="checkbox"/> Beneficiary	<input type="checkbox"/> on Official Authority form "A" (GSP)
<input type="checkbox"/> evidencing goods of			origin
<input type="checkbox"/> Full set of original <b>bill of lading</b>		<input type="checkbox"/> <b>Insurance Policy</b>	<input type="checkbox"/> <b>Insurance Certificate</b>
<input type="checkbox"/>		in duplicate, blank endorsed, for 110 % of CIF/CIP value, covering the following risks:	
<input type="checkbox"/> Made out to order and blank endorsed		<input type="checkbox"/>	Institute cargo clauses "All Risks"
<input type="checkbox"/> Made out to order of <input type="checkbox"/>		<input type="checkbox"/>	Institute war clauses
<input type="checkbox"/> Marked "Freight" <input type="checkbox"/> Payable at destination		<input type="checkbox"/>	Stipulating that claims are payable in the currency of the invoice and indicating a claims settling agent in the country of the applicant
<input type="checkbox"/> "Prepaid" and notify:			
<input type="checkbox"/> Bill of lading to be issued by:			

**Other documents**

**47A Additional conditions:**

☐ Charter Party Bill of Lading is acceptable

☐ Presenting bank must send documents )  
to UBS Switzerland 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 Switzerland 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 shipment, but within validity of the DC.

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

Place/Date

Stamp, Signature of Applicant