

Annex to

dated

PLEASE FORWARD THESE INSTRUCTIONS TO YOUR BANKERS

Please arrange the issuance of an irrevocable documentary credit subject to the “Uniform Customs and Practice for Documentary Credits (UCP)” - latest edition in force - as published by the International Chamber of Commerce, Paris, according to the instructions stated below.

Advising Bank:



Internet: www.dzbank.de

SWIFT:

Beneficiary:

Account with:

Currency / Amount:

Credit to be **available with** _____ by _____
 payment at sight
 deferred payment _____ days
 negotiation
 acceptance of drafts at _____ days
 _____ against presentation of the
 documents detailed below

Date and place of expiry:

Latest date of shipment:

Shipment / dispatch / taking in charge from/at

Partial shipments are

for transportation to

Transshipment is

Description of goods:

as per _____ dd.

Terms of delivery:

as per INCOTERMS®

DZ220010e/01.21

Documents required:

Signed Commercial Invoice:	-fold	
Full set		Bills of Lading made out to order and blank endorsed
Certificate of Origin		
Packing List:	-fold	
Insurance Policy/Certificate covering risks as per Institute Cargo Clause (A)/Air		

Other documents required:

Full set	Bills of Lading made out to order and blank endorsed
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Packing List: -fold

Insurance Policy/Certificate covering risks as per Institute Cargo Clause (A)/Air

Other documents required:

Special instructions:

Documentary credit to be confirmed by Advising Bank:	Yes	No
All commission and charges arising in Germany are for account of	Buyer	Seller
Documentary credit to be advised latest on		

Documents to be presented within days after date of shipment but within the validity of the credit.