

COLLECTION AND/OR ACCEPTANCE ORDER

Please mark where applicable

Our reference				Place		Date	
Direct inquiries to				Phone-No.			
To UniCredit Bank Austria AG To be passed on to dept. 8813				Drawer/Issuer			
Drawee				Bank of drawee/domicile/place (if known)			
Our reference (if known)		Maturity		Amount		Please mark where applicable	
						UniCredit Bank Austria charges for our account charges of collecting bank for drawees account UniCredit Bank Austria charges/charges of collecting bank for drawees account UniCredit Bank Austria charges/charges of collecting bank for our account Payment of charges must not be waived.	
Documents	Bill of Exchange	Invoice	Cons./Cust. Invoice	Speci- fication	Cert.of Origin	Insurance Pol./Cert.	Bill of Lading
Numbers	x	x	x	x	x	x	x
Additional documents							
Deliver documents/goods against payment Documents are to be presented upon arrival of goods Please advise us about all messages concerning the development of this collection Please remind periodically Bills of lading will be sent directly to above mentioned collecting bank at disposal of Unicredit Bank Austria by (forwarding agent): In case of difficulties advise our agent: Further instructions (if necessary):				Deliver documents/goods against acceptance Instruct collecting bank to keep acceptance for collection at maturity Protest for non-payment of Bill of Exchange No Protest for non-payment of Bill of Exchange Return acceptance to us			
Export Control Restrictions							
Are the goods subject to applicable Export Control Restrictions, in particular Council Regulation (EC) 2021/821 (Dual Use) or others? <div style="display: flex; justify-content: space-between; width: 100%;"> yes no </div>							
If yes: With my/our legally binding signature on this form, I/we confirm that I/we obtained all the necessary authorizations for the export of the goods and attach the required documentation.							
Credit proceeds to (currency/EUR-account-no.)				Legally binding signature			

We accept that UniCredit complies with sanction laws issued by the EU, the UK, the UN and the USA (the "Sanction Laws"), and that UniCredit adopted internal policies to comply with those laws, when they are not contrary to imperative laws and regardless of their applicability to the transaction at stake. The transaction must not concern, directly or indirectly, party, goods and countries or territories that are subject to Sanctions Laws. If the transaction involves a party, country or territory that is, or becomes, subject to the Sanctions Laws, UniCredit shall, in express derogation of any obligation assumed, refuse to execute such transaction, and reject the pertinent documents and any further request. We also accept that UniCredit will not be deemed liable for any loss, damage or delay due to such refusal or to the application of the Sanctions Laws.

This collection is subject to "Uniform Rules for Collections" issued by the International Chamber of Commerce, Paris, in so far as other rules and other customs are not applicable overseas.

Settlement in accordance with the "General Business Conditions of the UniCredit Bank Austria AG" currently in force.