

## COLLECTION AND/OR ACCEPTANCE ORDER

Please mark where applicable

Our reference			Place		Date					
Direct inquiries to		Phone-No.								
To <b>UniCredit Bank Austria AG</b>  To be passed on to dept. <b>8813</b>			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	Dupl. of Railwaybill	Forwarders Certificate	Air Waybill
Numbers	-	-	-	-	-	-	-	-	-	-
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 (EU) 2021/821 (Dual Use) or others? yes                      no										
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 acknowledge and accept that UniCredit complies with financial sanctions issued by the EU, the UN, the USA and the UK, as long as the compliance does not contradict the European Union's blocking statute (Council Regulation (EC) No 2271/96) and has no business with Afghanistan, Iran, Syria, Crimea, North Korea, Sudan or South Sudan. If the transaction involves or will involve a party/country/territory mentioned above, UniCredit shall, in derogation of any obligation, refuse to execute such transaction. UniCredit will not be deemed liable for any loss, damage or delay in this respect.

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.