

I/we request you to issue an **irrevocable Letter of Credit as follows:**

To  <b>UniCredit Bank Austria AG</b>  To be passed on dept. <b>8813</b>  Bank of beneficiary (if known)				Applicant    Contact (Name/phone no.)  Beneficiary (name and exact address)			
Currency Amount		about (+/- 10%)    +/-    %		validity date place of expiry			
available at your counters in Vienna    at the counters of your correspondent in							
payable at sight    days after    presentation    loading date    shipment date    Discounting not permitted <sup>1)</sup>							
partial shipments allowed    not allowed				transshipment allowed    not allowed			
shipment from    via    to    latest on							
description of goods, quantity, unit price							
delivery terms							
required documents <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">           Bill of Lading (full set)            Multimodal Transport document (for combined transport)            Air Waybill (3rd Original for shipper)            Duplicate of Railwaybill, duly stamped by railway authorities, freight paid            CMR (Truckwaybill)            Forwarding Agents Certificate of    Transport    Receipt, issued by         </div> <div style="width: 50%;">           Signed invoice            Certificate of Origin/    GSP Certificate of Origin, Form A            Insurance-    Certificate/    Policy (full set)            Covering following risks<sup>1)</sup>:         </div> </div>							
shipment of goods to address    order    notify    Exclusion of article 14 (j) UCP600 <sup>1)</sup>							
Documents must be presented within    days after loading-/shipment date as per transport document at place of expiry.							
Export Control Restrictions Are the goods subject to applicable Export Control Restrictions, in particular Council Regulation (EC) 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.							
Other terms and conditions							
Bank charges in Austria for acc. of applicant    beneficiary			Foreign bank charges for acc. of applicant    beneficiary				
<b>If it is not possible to collect these charges from beneficiary, we agree to cover them.</b>							
This letter of credit must be advised by your correspondent without adding their confirmation    adding their confirmation    adding their confirmation <b>if requested</b> by beneficiary							
Payment must be effected by debiting my/our    account no.    . Doc.dispo-account no.							
This credit is subject to "Uniform customs and Practice for Documentary Credits" of the International Chamber of Commerce UCP 600.				Place    Date			
Bankvermerke/Unterschriftsprüfung (bank remarks)				Legally binding signature of applicant <sup>1)</sup>			

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

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.

<sup>1)</sup> With the legally binding signing of this order, I/we hereby confirm that I/we have taken note of "Information sheet to issuance of an irrevocable letter of credit".

## **INFORMATION SHEET TO ISSUANCE OF AN IRREVOCABLE LETTER OF CREDIT**

### **DISCOUNTING (ARTICLES 12 (B), 7 (C) AND 8 (C) UCP600)**

If a letter of credit provides for deferred payment or acceptance, the nominated bank is, in case of a complying presentation, authorized to prepay (or purchase a draft accepted by that bank) before maturity of the credit. In such case you and therefore also we remain liable for payment/reimbursement at maturity in any case, i.e. even if fraud has been proven before maturity.

Should the applicant not accept this, then UniCredit Bank Austria is to be instructed by marking the field "Discounting not permitted" to exclude the application of the respective articles of UCP 600 in its letter of credit (however, this can not alter provisions of applicable bills of exchange law).

### **ADDRESSES (ARTICLE 14 (J) UCP600)**

When the addresses of the beneficiary and the applicant appear in any document they need not be the same as those stated in the credit or in any other document but must be within the same country as the respective addresses mentioned in the credit. Should the applicant not accept this, then UniCredit Bank Austria is to be instructed by marking the field "Exclusion of article 14 (j) UCP600", to exclude the application of the respective article of UCP 600 in its letter of credit.

Attention! In any case, when the addresses of the applicant appear as part of the consignee or notify-party details in transport document, they must be as stated in the credit.

### **INSURANCE DOCUMENTS (ARTICLE 28 (I) UCP600)**

According to article 28 (i) of UCP 600 any exclusion clauses (i.e. even in relation to risks to be covered) are acceptable. Should the applicant not accept this, any desired modifications are to be indicated in the field "other terms and conditions".

### **AVAILABILITY**

With regard to documentary letters of credit you will issue according to our instructions we hereby expressly acknowledge the following:

If a letter of credit issued by your bank, according to our instructions, has been made available also with a foreign nominated bank, such bank is entitled to check documents presented to her, to determine whether this presentation constitutes a complying presentation and, depending on the circumstances, to honour/pay to the beneficiary for your – and therefore also for our – account before the presented documents arrive at and can be checked by your bank.

In case this nominated bank, when making the aforesaid determination, incurs a mistake, your bank will, according to the provisions of UCP 600, not be liable therefor, but it would be up to us to pursue and enforce possible claims resulting from the mistake against the nominated bank before a competent court – typically abroad – on ourselves for our account and risk.

The risk connected therewith is known to us.