

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)										
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Currency</td> <td style="width: 30%;">Amount</td> <td style="width: 15%;">about (+/- 10%)</td> <td style="width: 10%;">+/-</td> <td style="width: 15%;">%</td> </tr> <tr> <td colspan="2">validity date</td> <td colspan="3">place of expiry</td> </tr> </table>	Currency	Amount	about (+/- 10%)	+/-	%	validity date		place of expiry			
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			transshipment								
allowed                      not allowed			allowed                      not allowed								
shipment from		via	to		latest on						
description of goods, quantity, unit price											
delivery terms											
required documents											
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			Signed invoice Certificate of Origin/ GSP Certificate of Origin, Form A Insurance- Certificate/ Policy (full set) Covering following risks <sup>1)</sup> :								
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) No 428/2009 (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		Foreign bank charges for acc. of									
applicant	beneficiary	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 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 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.

1) 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.