

Application for letter of credit

Applicant's data

COMPANY NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	

Beneficiary's data

COMPANY NAME	REG. CODE
ADDRESS	

Letter of credit data

Letter of credit type

CONFIRMED
 TRANSFERABLE
 STAND-BY LETTER OF CREDIT

Advising bank

BANK'S NAME AND SWIFT CODE
<input type="checkbox"/> BANK AT AS LHV PANK'S CHOICE <small>AS LHV Pank has the right to choose another bank for advising in case of advising through the bank required by the applicant is not possible.</small>

CURRENCY AND AMOUNT	DATE AND PLACE OF EXPIRY
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Amount tolerance

%
 NOT EXCEEDING

Letter of credit is available with

AS LHV PANK
 ADVISING BANK

Letter of credit is payable

AT SIGHT

<input type="text"/>	DAYS AFTER THE DATE OF ISSUE OF TRANSPORT DOCUMENT
<input type="text"/>	DAYS AFTER PRESENTATION OF DOCUMENTS
<input type="text"/>	OTHER PAYMENT TERM

Information about the underlying transaction

DESCRIPTION OF GOODS IN ENGLISH

CONSIGNEE (to be filled in only if consignee is not the Applicant)

NOTIFY

Partial shipments

ALLOWED NOT ALLOWED

Transshipment

ALLOWED NOT ALLOWED

Shipment

FROM TO LATEST DATE OF SHIPMENT

Delivery terms (as per Incoterms 2010)

CIF* CPT CFR* CIP FCA FAS
 FOB DAP DAT DDP EXW NAMED PLACE

* Bill of Lading must bear mark 'freight prepaid'

Documents required

Originals	Copies	
<input type="checkbox"/>	<input type="checkbox"/>	SIGNED INVOICE
<input type="checkbox"/>	<input type="checkbox"/>	PACKING LIST
<input type="checkbox"/>	<input type="checkbox"/>	GSP CERTIFICATE OF ORIGIN, FORM A
<input type="checkbox"/>	<input type="checkbox"/>	EUR 1 CERTIFICATE
<input type="checkbox"/>	<input type="checkbox"/>	PHYTOSANITARY CERTIFICATE
<input type="checkbox"/>	<input type="checkbox"/>	CLEAN ON BOARD BILLS OF LADING, FULL SET
<input type="checkbox"/>	<input type="checkbox"/>	MULTIMODAL TRANSPORT DOCUMENT

Originals	Copies		
<input type="checkbox"/>	<input type="checkbox"/>	DUPLICATE OF RAILWAY BILL	
<input type="checkbox"/>	<input type="checkbox"/>	TRUCK WAYBILL, CMR	
<input type="checkbox"/>	<input type="checkbox"/>	AIRWAY BILL, ORIGINAL NO.3	
<input type="checkbox"/>	<input type="checkbox"/>	QUALITY CERTIFICATE ISSUED BY (WHOM)	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	CERTIFICATE OF ORIGIN, ISSUED BY (WHOM)	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	INSURANCE CERTIFICATE/POLICY ISSUED FOR 110% OF INVOICE CIF/CIP VALUE, COVERING INSTITUTE CARGO CLAUSE A, SHOWING THE LOSS PAYEE AS Insurance document must specify the claim agent's name and address in Estonia	<input type="text"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="text"/>	

ADDITIONAL CONDITIONS

Other conditions

Documents to be presented

- WITHIN CREDIT VALIDITY
- DAYS AFTER THE DATE OF ISSUE OF THE TRANSPORT DOCUMENT BUT WITHIN CREDIT VALIDITY

AS LHV Pank fees to be paid by

- APPLICANT BENEFICIARY

Advising bank's fees to be paid by

- APPLICANT BENEFICIARY

Confirming bank's fees to be paid by

- APPLICANT BENEFICIARY

Letter of Credit is issued according to Limit Agreement

Note: to be filled in case of existing Guarantee Limit Agreement with AS LHV Pank

LIMIT AGREEMENT NO.

Collateral

DEPOSIT IN AMOUNT OF	OTHER
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Confirmations

We are asking AS LHV Pank to issue irrevocable letter of credit according to instructions above and with the ICC publication of „Uniform Customs and Practice for Documentary Credits“ latest valid version.

By signing this application, the letter of credit applicant confirms that:

- the information stated in this application is complete and true and can be verified upon AS LHV Pank's request;
- the funds related to the letter of credit and underlying transaction are of legal origin;
- the related parties to the letter of credit and the underlying transaction (including the parties' representatives, members of the management and beneficial owners) are not subject to international financial sanctions (EU, UN, OFAC), also that the underlying transaction is not anyhow related or bound to any person subject to such international sanctions, including the vessels (and its owners) that are to be used for the transport;
- the goods related to the underlying transaction are not strategic goods according to the law. In case the goods have a strategic nature according to the law, we will immediately provide AS LHV Pank with the necessary licences and permissions;
- underlying transaction or the goods related to the underlying transaction is not limited by or subject to international sanctions;
- we have adhered to all limitations according to international sanctions with regard to the underlying transaction (delivery of specific goods to specific geographical regions, etc.);
- the applicant agrees that from the moment of presentation of this application to AS LHV Pank, the General Conditions of AS LHV Pank will be applied to the relations between the Applicant and AS LHV Pank.

We authorize AS LHV Pank to debit the letter of credit amount

and all fees and expenses from