

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

<input type="checkbox"/> CONFIRMED	<input type="checkbox"/> TRANSFERABLE	<input type="checkbox"/> STAND-BY LETTER OF CREDIT
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Advising bank

BANK'S NAME AND SWIFT CODE
<input type="checkbox"/> BANK AT AS LHV PANK'S CHOICE 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.

CURRENCY AND AMOUNT	DATE AND PLACE OF EXPIRY
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Amount tolerance

<input type="checkbox"/> +/- %	<input type="checkbox"/> NOT EXCEEDING
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Letter of credit is available with

<input type="checkbox"/> AS LHV PANK	<input type="checkbox"/> ADVISING BANK	<input type="checkbox"/> ANY BANK
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Letter of credit is payable

<input type="checkbox"/> AT SIGHT
<input type="checkbox"/> DAYS AFTER THE DATE OF ISSUE OF TRANSPORT DOCUMENT
<input type="checkbox"/> DAYS AFTER PRESENTATION OF DOCUMENTS
<input type="checkbox"/> 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)

☐

(as per Incoterms 2020)

☐

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

☐
☐

SIGNED INVOICE

☐
☐

PACKING LIST

☐
☐

GSP CERTIFICATE OF ORIGIN, FORM A

☐
☐

EUR 1 CERTIFICATE

☐
☐

PHYTOSANITARY CERTIFICATE

☐
☐

CLEAN ON BOARD BILLS OF LADING, FULL SET

☐
☐

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

Confirmations

We ask AS LHV Pank to issue an irrevocable letter of credit in accordance with the above instructions and the version of the International Chamber of Commerce's "Uniform Customs and Practice for Documentary Credits" in effect at the time the letter of credit is opened. AS LHV Pank will obtain relevant information about the applicant from third parties (including public registers, credit default registers, information portals, etc.) for the purpose of processing the application, including assessing the applicant's creditworthiness. The applicant confirms that the natural persons associated with the applicant are aware that inquiries may be made about them and that the information obtained is being processed by AS LHV Pank in connection with this application. AS LHV Pank processes data in accordance with its **Principles of Client Data Processing**.

The applicant confirms that:

- all data provided in this application are complete and accurate and can be verified upon AS LHV Pank's request;
- the funds related to the letter of credit and the underlying transaction are of legal origin;
- none of the parties involved in the obligation guaranteed by the letter of credit (including the party's representatives, members of governing bodies, and beneficial owners) is a subject of any sanctions; furthermore, no persons who are subject to sanctions will be used in connection with the obligation guaranteed by the letter of credit, and the vessel(s) used for transporting the goods are likewise not subject to sanctions or similar restrictions;
- the goods underlying the obligation guaranteed by the letter of credit are not strategic goods for the purposes of the Strategic Goods Act. In the event that the goods underlying the obligation guaranteed by the letter of credit are strategic goods for the purposes of the Strategic Goods Act, the applicant shall submit to AS LHV Pank, together with this application, the relevant special permits and licences issued by the competent authorities;
- the goods underlying the obligation guaranteed by the letter of credit are not restricted or otherwise subject to sanctions;
- all other restrictions imposed by sanctions (such as the delivery of certain categories of goods to certain geographical regions, etc.) are complied with in connection with the obligation guaranteed by the letter of credit.

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

ACCOUNT NO.

CONTACT PERSON

and all fees and expenses from

ACCOUNT NO.

PHONE / E-MAIL

APPLICANT'S SIGNATURE