

1. Date

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Bank Reference Number (for bank use only)

Application for Goods Release under Shipping Guarantee or Delivery Order

To: Hong Kong and Shanghai Banking Corporation Limited,

Office

This is an application for the trade service(s) specified below. Please complete the required information and provide any instructions related to the trade service(s).

2.1 Applicant (the Customer)

2.2 Name of Contact Person

2.3 Customer Contact Fax / Email

2.4 Customer Telephone Number

3.1 Import Account Number (if known)

3.2 Customer GST Number

3.3 Customer Import Export Code (IEC)

4. Transaction Type and No.

☐ Documentary Credit

☐ Documentary Collection

☐ Other

5. Details / Description of Goods

6.1 Currency

6.3 Quantity

6.2 Goods Value / Claim Value under LC

6.4 Invoice Number (copy invoice attached)

7. Gross Weight

8. Marks and Numbers

Goods release method and details of Documents

9.1 The Customer requests

☐ Issuance of Shipping Guarantee ☐ Issuance of Delivery Order

9.3 Bill of Lading Number / Airway Bill Number

9.5 Names of Vessel / Flight Number / Airline Name

9.2 Name of Shipping Company / Carrier Name

9.4 Name of Agent (if applicable)

9.6 On board Date / Airway Bill Issue Date

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10.1 The Customer requests HSBC to sign or endorse godown warrant or delivery order:

☐ Goods to be stored in a Warehouse (Godown)

☐ For Goods Stored in Warehouse (Godown)
(Release under a Delivery Order)

10.3 Lot Number

10.2 Godown Warrant Number

10.4 Delivery Order Number

Import Bills Number (for Bank use only)

Shipping Company Code (for bank use only)

11.1 The Customer requests HSBC to endorse a:

☐ Air Waybill / ☐ Bills of Lading / ☐ Parcel Post Receipt

11.2 Air Waybill / Bills of Lading / Parcel Post Receipt Number

11.3 Flight Number / Name of Vessel

11.4 Documents Submitted for Issuance of Shipping Guarantee

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12. Presenting / Remitting bank's Details *(Name and Address)*

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13. Release of Goods against:

- ☐ Cash Collateral – please debit our Account Number

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 for the Goods Value specified above
- ☐ Other

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- ☐ Pledge and trust arrangement for the Goods Value

14. Import Bills Settlement Instruction

- ☐ Debit our account number

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 currency

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 ; AC ☐ Current ☐ Savings
- ☐ Utilise Cash Collateral
- ☐ Apply for a Import Loan for

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 days in currency

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 and use the loan proceeds for settlement
- ☐ Settlement instruction is to be given at a later date
- ☐ Others *(please specify)*

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We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by visiting www.gbm.hsbc.com/standard-trade-terms or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms). This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

In consideration of you issuing a shipping guarantee or, as the case may be, adding your endorsement in accordance with this application, in order for the Customer to take delivery of the goods which are described in this application ("the Goods") and your granting or continuing to make available credit or banking facilities or other financial accommodation to the Customer for so long as you may think, the Customer by signing this application:

- (a) Confirms that the Goods shall remain at all times your property and are and will be released to the Customer on trust only for the purpose specified above, and that such Goods, the title documents to which the Goods relate (the "Documents") and the proceeds from the sale of the Goods are and will be held by the Customer on trust for you and solely to your order and will be kept separate from and do not form part of the Customer's property;
- (b) Agrees that the trust receipts provisions set out in the Standard Trade Terms shall apply to the Customer, the Documents and the Goods; and
- (c) Agrees that this application shall constitute a trust receipt.

In addition to the above, the Customer, by signing this application:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms apply to the above trade service(s).

Signed for and on behalf of the Customer:

Authorised Signatories and Company Stamp