

1. Date:

Application for a Pre-shipment Seller Loan

To: Hong Kong and Shanghai Banking Corporation Limited,

Office

For Bank Use Only

Loan No.

Due Date

2. Instruction (Application)

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

- ☐ Pre-shipment Seller Loan - (Order Based / DC)
- ☐ Pre-shipment Seller Loan - Running Account Basis

The amount of the Pre-shipment Seller Loan shall not exceed a percentage of the value of the pro-forma invoice, as agreed by HSBC.

3.1 Borrower Name (the Customer)

3.2 Name of Contact Person

3.4 Borrower Export Account Number (if known)

3.3 Borrower Tel/Email

3.5 Borrower GST Number

4.1 Loan Currency

4.2 Loan Amount

4.3 Loan Tenor

☐ days

☐ due date:

4.6 Loan Disbursement Date

4.4 Interest Rate %

4.5 Benchmark + Spread % ☐ Fixed ☐ Floating ☐ reset every

5.1 Buyer's Name* (in full)

5.2 Buyer's Address

5.3 Documentary Credit No. (if applicable)

☐ Please refer to the attachment(s)

5.4 Sales Contract/ Pro-Forma Invoice/ Purchase Order No.

6. Proceeds Disposal

Credit account No.

7. Brief Description of the Goods / Service

8. Foreign Exchange Contract No. (if applicable)

9. Charges

Debit interest and charges from account No.

10. At Maturity - Specific Instructions

please mention debit account number for repayment of principal amount at maturity

11. Special Instructions (if any)

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.

By signing this application the Customer:

- 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

ID-LN-029-May24