



Annex to

dated

PLEASE FORWARD THESE INSTRUCTIONS TO YOUR BANKERS	
Please arrange the issuance of an irrevocable documentary credit subject to the “Uniform Customs and Practice for Documentary Credits (UCP)” - latest edition in force - as published by the International Chamber of Commerce, Paris, according to the instructions stated below.	
Advising Bank:  Bank on Germany    Internet: www.dzbank.de SWIFT:	Beneficiary: Account with:
Currency / Amount:	Credit to be available with _____ by _____ payment at sight deferred payment _____ days negotiation acceptance of drafts at _____ days _____ against presentation of the documents detailed below
Date and place of expiry:	
Latest date of shipment:	
Shipment / dispatch / taking in charge from/at	Partial shipments are
for transportation to	Transshipment is
Description of goods: as per _____ dd. Terms of delivery: as per INCOTERMS®	

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Documents required:

Signed Commercial Invoice: -fold

Full set Bills of Lading made out to order and blank endorsed

Certificate of Origin

Packing List: -fold

Insurance Policy/Certificate covering risks as per Institute Cargo Clause (A)/Air

Other documents required:

Special instructions:

Documentary credit to be confirmed by Advising Bank:	Yes	No
All commission and charges arising in Germany are for account of	Buyer	Seller
Documentary credit to be advised latest on		

Documents to be presented within days after date of shipment but within the validity of the credit.