

**DZ BANK AG**  
**Deutsche Zentral-Genossenschaftsbank**

<p>Contact person for any queries:</p>  <p>Phone/fax or e-mail:</p>

Your ref.:	
Consignor:	
Importer:	
Description of Goods: (Quantity, description, weight)	

We hereby instruct you to immediately release the above-mentioned consignment

from	
at the disposal of	

DZ231030e/01.21

We herewith irrevocably undertake to release you from all consequences and costs which may arise from the delivery of the above-mentioned consignment, which we have instructed you to release, without presentation of the necessary documents and instructions of the submitter of the documents. In particular, we undertake to accept documents at the first presentation – as presented to you.

We shall immediately honour or accept without reservation the expected documents according to the instructions of the submitter of the documents – even in the event of deviations from the collection or documentary credit terms and/or defects of the goods.

We hereby irrevocably authorise you to debit our account no. (IBAN)

with (BIC or name of bank)

upon presentation of documents or upon due date with the requested proceeds plus commission and expenses. All costs associated with the goods and possibly still to be incurred are at our expense. All rights and obligations from the contract of carriage are transferred to us.

<hr/> <p>Place/date</p>	
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