HSBC

1.Date: 2 2 0 7 2 0 2 6

Application for a New Seller Loan (Pre-shipment / Post-shipment) or Amendment to an Existing Seller Loan (Pre-shipment / Post-shipment)

To: The Hongkong and Shanghai Banking Corporation Limited (Bangladesh)

(Denotes a mandatory field)*

For Bank Use Only

Loan No. **Due Date**

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).

☐ **2.1 Application for Pre-shipment Seller Loan**

☐ Under an Export Documentary Credit (DC) ⓘ

(DC No.)

☐ Not Under an Export DC

☐ **2.2 Application for Post-shipment Seller Loan** ⓘ

☐ New application for Post-shipment Seller Loan

☐ Settlement of Pre-shipment Seller Loan

(Loan ref No.)

☐ **2.3 Amendment to an existing Seller Loan** ⓘ (Loan Ref No.)

3.1 Borrower Name and Address* *(the Customer)*

Name

Address1

Address2

Address3

Country / region

3.2 Name of Contact Person*

3.3 Borrower Tel/Email*

3.4 Export Trade ID/Account Number*

4.1 Loan Currency* ⓘ

4.2 Loan Amount* ⓘ

5.1 Loan Start Date* *(payment value date)*

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5.2 Loan Tenor Days

5.3 Extension for ⓘ Days

6.1 Purchase Order/ Pro-forma / Sales Contract / Invoice No.*

☐ As attached

6.2 Buyer Details

	Buyer Name	Buyer City ⓘ	Buyer Country / Region
1.			
2.			
3.			

Payment Instruction for the Seller Loan

7. Proceeds Disposal*

☐ Credit to Customer HSBC account No.

☐ Current ☐ Savings Currency

☐ Credit to Customer account with another bank

Account No.

Customer's Bank SWIFT Code

Customer's Bank Name and Address

Local Payment ☐ Yes ☐ No ⓘ

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8. Interest and Charges For all relevant charges and interest:

☐ Deduct Charges from loan proceeds ☐ Debit Charges and Interest from Customer account

for Interest: Debit from Customer HSBC account No. ☐ Current ☐ Savings Currency

for Charges: Charges are collected upfront unless specified in Other Instructions Section 12

☐ Same as interest account No.

☐ Debit from Customer HSBC account No.

☐ Current ☐ Savings Currency

9. ☐ **Goods /** ☐ **Services** *(provide description below)* *****

10. Exchange Rate *(as applicable)* Use the foreign exchange rate(s) provided below for loan amount conversion.

☐ HSBC spot rate in full amount ☐ Under Forward Contract / Deal Number *(see table)*

Forward Contract Number/Deal Reference Number	Exchange rate agreed with Treasury	Currency	Amount to be utilsed

11. At Maturity ⓘ

☐ Debit Customer HSBC account No. ☐ Current ☐ Savings Currency for repayment of the principal.

☐ Grant a Post-shipment Seller Loan with tenor of days under the Export Account No.

12. Other Instructions *(if any)*

13. Loans covered by Export Finance Insurance Policy (EFIP) or Comprehensive Cover Policy (CCP) of Hong Kong Export Credit Insurance

☐ The Loan is covered by EFIP and the Customer agrees that the terms of EFIP apply and that HSBC has a right of recourse against the Customer for any sums outstanding under any documentary bills or invoices or other similar documents for any breach of the EFIP.

☐ The Loan is covered by EFIP or CCP and the Customer has provided to HSBC a copy of the invoice and transport document(s) in a form acceptable to HSBC.

☐ The Loan is covered by EFIP or CCP and the original invoice states payment is to be made to a designated account.

14. Sustainable Information

14.1 Does this transaction relate to a sustainable facility ⓘ

14.2 Please indicate the sustainable facility type to be used ⓘ

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from www.gbm.hsbc.com/gtrfstt or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms). This amendment 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 amendment 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 applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

PLEASE VALIDATE THIS FORM BEFORE PRINTING AND SIGNING

Authorised Signatories and Company Chop *(if applicable)*

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