

Application for an irrevocable documentary letter of credit

(The Application is filed by entities with corporate existence)

Attachment No. 2
to the Rules and Regulations for the Issuance of Bank Guarantees and Letters of Credit for Legal Entities

This Application is filed in the performance of Framework agreement /Agreement for issuance bank guarantees and letters of credit No: [redacted] dated [redacted]

Advising Bank [redacted]

Advise through [redacted]

Applicant (full name and address) [redacted]
[redacted]

Beneficiary (full name and address) [redacted]
[redacted]

Amount and currency: [redacted] Tolerance (+) [redacted] (-) [redacted]

In words: [redacted]

Expiry date: [redacted]

Expiry place: [redacted]

Letter of Credit (the "LC") available at:

☐ BANK HANDLOWY W WARSZAWIE S.A.

☐ advising bank [redacted]

☐ any bank in [redacted]

by

☐ sight payment

☐ deferred payment at: [redacted]

☐ negotiation

☐ others [redacted]

For option of discount for beneficiary by

☐ by acceptance of the draft payable on [redacted]

☐ by deferred payment at: [redacted]

☐ Pre-paid LC

☐ Not transferable LC

☐ Transferable LC - transferring bank: [redacted]

☐ not confirmed LC

☐ non-confirmed LC may be confirmed by [redacted]

☐ LC confirmed by confirming bank: [redacted]

charges on account of the ☐ Applicant ☐ Beneficiary

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Documents required

☐	Commercial invoice –	originals and	copies
☐	Full set of Insurance policy or Insurance certificate or:		
☐		originals and	copies
☐	issued to		
☐	issued to the order of		
☐	issued to the order of and blank endorsed		
	covering	insurance cover	% value of goods
	<i>(risk, route)</i>		
☐	AWB/CMR/RWB - Duplicate (copy for sender) and		
	consigned to:		
☐	Full set of Bill of Lading or ☐		
☐	port to port	☐	multimodal
☐	marine	☐	ocean
☐	issued to		
☐	issued to the order of		
☐	issued to the order of and blank endorsed		
	notify:		
	marked: freight	☐	collect
		☐	prepaid
☐	other documents:		
☐	In case of additional data concerning documents, please fill in the Addendum to this Application.		
☐	Documents must be presented within		
	days after the date of shipment, but prior to the expiry of the LC		
☐	Documents must be presented within:		

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Description of merchandise:

Contract or Agreement number:

Delivery Terms (according to INCOTERMS):

For overall types of transport

☐ EXW		☐ FCA		☐ CPT		☐ CIP	
	Location		Location		Location		Location
☐ DAT		☐ DAP		☐ DDP			
	Location		Location		Location		

For maritime and inland waterways transport

☐ FAS		☐ FOB		☐ CIF		☐ CFR	
	Location		Location		Location		Location
☐ other							

Shipment from

to

Latest shipment date:

Partial shipments: ☐ Permitted ☐ Prohibited

Transshipments: ☐ Permitted ☐ Prohibited

Partial payment: ☐ Permitted ☐ Prohibited

Costs and commissions of BANK HANDLOWY W WARSZAWIE S.A. to be paid by the:

☐ Beneficiary ☐ Applicant

Costs and commissions of intermediary banks to be paid by the:

☐ Beneficiary ☐ Applicant

other

☐ Beneficiary ☐ Applicant

Documents are to be forwarded to the Bank by:

☐ registered mail ☐ courier

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We order Bank Handlowy w Warszawie S.A. to send the documents obtained under the Letter of Credit to the Applicant:

☐ by courier arranged by Bank Handlowy w Warszawie S.A. to the Applicant's cost to:

☐ by courier arranged by Applicant, to the Applicant's cost to:

☐ by registered post or ☐ priority registered post to the Applicant's cost to:

☐ to be picked up from Bank Handlowy w Warszawie S.A., Department of Credit and Trade Financing Operation, ul. Pstrowskiego 16, 10-602 Olsztyn **or** Branch

by :
(name, surname and number of identity card authorized person)

☐ to be picked up from Bank Handlowy w Warszawie S.A., Department of Credit and Trade Financing Operations, ul. Pstrowskiego 16, 10-6-2 Olsztyn **or** Branch
upon presentation of the letter of authorization signed by the persons authorized on behalf of the Applicant company to collect documents on behalf of the Applicant.

The full set of Bill of Lading / Insurance policy / Insurance certificate set must be sent:

☐ in one lot ☐ in two lots

In case the Bill of Lading / Insurance Policy / Insurance certificate endorsed to Bank Handlowy w Warszawie S.A., please place the endorsement:

☐ in blanco ☐ personal, for our benefit

Please open and transmit the LC subject to the terms and conditions indicated herein above.

We hereby acknowledge and fully accept the provisions of the Rules and Regulations for the Issuance of Bank Guarantees and Letters of Credit (hereinafter referred to as the "Rules and Regulations") which has been received before conclusion of the agreement and are in force in BANK HANDLOWY W WARSZAWIE S.A. (hereinafter referred to as the „Bank”) as of the day this Application is filed. We hereby declare that the provisions of the Rules and Regulations or any other document considered by the parties to be of equal rank with the Rules and Regulations will constitute an integral part of the agreement to be entered into between us and the Bank as a result of the Bank's execution of this Application, i.e. the issuance of the Letter of Credit. We hereby consent to issue a Letter of Credit in the standard form used by the Bank.

We hereby declare that the documents referred to in item 4. (a) (V) – (VII) of the Rules and Regulations, which were submitted to the Bank before the date the Application is placed, remain in force as of that date.

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We hereby authorize the Bank to debit our Bank account No [REDACTED]
(a) with any amounts which are due to the Bank or to an intermediary bank for the execution of this Application;
(b) in case of the occurrence of any Event of Default, as specified in the Rules and Regulations, with any amount specified by the Bank but not exceeding 120% of the amount of the Letter of Credit in order to transfer said amount to the Bank's account pursuant to Article 102 of the Banking law dated August 29, 1997 (Uniform Text: Journal of Laws 2022 item 2324). Please debit our account No [REDACTED] with all costs and fees due to the Bank in respect to the execution of this Application. We also confirm that the Bank will be authorized to act as a party in any and all legal actions taken on our behalf under this authorization. Acting under Article 101 § 1 of the Civil Code, we hereby relinquish the right to revoke this authorization.

Place and date: [REDACTED]

Applicant:

[REDACTED]

Stamp, name and surname of authorized person, signature(s) / Signature(s) of authorized representatives – as per the National Court Register, unless a separate Power of Attorney has been provided

For information contact: [REDACTED]

Phone: [REDACTED]

E-mail: [REDACTED]

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Appendix to Application for Documentary Letter of Credit for amount

Expiry date

1. Specification of additional documents required in respect to the Documentary Letter of Credit

1.

2.

3.

4.

5.

2. Specification of additional conditions to the Application for Documentary Letter of Credit:

1.

2.

3.

4.

5.

Place and date:

Applicant:

Stamp, name and surname of authorized person, signature(s) / Signature(s) of authorized representatives – as per the National Court Register, unless a separate Power of Attorney has been provided