

Beneficiary (name and address)

Bank Handlowy w Warszawie S.A. („Bank”) reference no.

Letter of Credit number of the issuing bank

We are sending the following documents under the a/m Letter of Credit:

Number of originals/copies	Kind of document (a.o. in accordance with the terms of the Letter of Credit)

Instructions re. the documents presented under Letter of Credit, unconfirmed by Bank Handlowy w Warszawie S.A („Bank”).

We hereby ask for examination the attached documents against terms and conditions of a/m Letter of Credit

☐ YES ☐ NO

Instructions regarding the manner of sending the documents to the issuing bank

Unless otherwise stipulated in the Credit, we instruct the Bank to send the documents presented under Letter of Credit (“the Documents”) to the issuing bank as follows

- ☐ by courier (“Courier”²) arranged by the Bank, to the Beneficiary’s cost
- ☐ by registered post („Post”²), to the Beneficiary’s cost
- ☐ priority registered post („Post”²), to the Beneficiary’s cost

² We hereby acknowledge that the courier/post does not provide securities transport services and therefore the documents presented under Letter of Credit can be sent by the Bank via the courier/post only as an ordinary courier mailing without indicating the value and to the extent of courier’s liability (for failure to perform or improper performance of the transport agreement) envisaged for ordinary courier/post; We accept all the risks related to the document sending method and release the Bank from liability for courier selection and for failure to perform or improper performance of the transport agreement by the courier/post.

☐ amount in FCY,

or

☐ Documents amount converted into PLN,

– - please credit to our account no (please give your account no and currency) held with bank

Charges & fees for Letter of Credit services defined in the Table of Fees and Commissions of the Bank please collect from our account no. (please give your account no and currency) held with bank

I hereby declare that:

☐ I am not a manufacturer/exporter of dual-use items as defined in Regulation (EU) no. 2021/821

☐ I am a manufacturer/exporter of dual-use items as defined in Regulation (EU) no. 2021/821

The items are exported to the following countries: I declare that I have relevant licenses and export, brokering and transfer authorizations related to goods defined in Regulation (EU) no. 2021/821.

In the event that the company is a manufacturer/exporter of goods described in Article 12g of Regulation (EU) no. 833/2014:

☐ I declare that the contract to which this letter of credit/ documentary collection relates **includes** relevant clauses prohibiting re-exportation to Russia and re-exportation for use in Russia and relevant measures ensuring enforcement of the said prohibitions in line with Article 12g of Regulation (EU) no. 833/2014

☐ I declare that the contract to which this letter of credit/ documentary collection relates **does not include** relevant clauses prohibiting re-exportation to Russia and re-exportation for use in Russia as it is not required in line with Article 12g of Regulation (EU) no. 833/2014.

☐ I declare that the contract to which this letter of credit/ documentary collection relates **does not include** relevant clauses prohibiting re-exportation to Russia and re-exportation for use in Russia and relevant measures ensuring enforcement of the said prohibitions in line with Article 12g of Regulation (EU) no. 833/2014.

☐ Not applicable. The scope of the contract does not include commodities mentioned in Article 12g of Regulation (EU) no. 833/2014.

Instructions and explanations:

Contact person:

Phone no:

E-mail:

Place and date:

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