

Application for Pre-shipment Clean Import Financing-i

To: HSBC Amanah Malaysia Berhad

For Bank Use Only

Financing No.

Due Date

2. 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).

New application for Pre-shipment Clean Import Financing-i

3.1 Customer Name
3.2 Customer Address
3.3 Name of Contact Person
3.4 Customer Tel/Email
3.5 Import Account Number *(if known)*
4.1 Financing Currency
5. Pro-forma / Invoice No.
4.2 Financing Amount
6. Financing Tenor

Days

Payment Instruction for the Clean Import Financing-i
7.1 Payment Currency
7.2 Payment Amount
7.3 Proceeds Disposal

Direct payment out of the proceeds of the Financing to the supplier via Telegraphic Transfer.

Other

7.4 Supplier's Name
7.5 Supplier's Address
7.6 Supplier's Account No.
7.7 Supplier's Bank *(Name and Address)*
7.8 Payment Value date

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7.9 Intermediary Bank *(if any)*
8. Goods / Services / Utility Description

9. Exchange Rate

Convert at spot rate

Under forward contract number

Exchange rate agreed with Treasury:

Date:

Dealer name:

10. Charges

for all the relevant charges and profit

Deduct all charges and profit from financing proceeds

Debit all charges and profit from customer account number

Deduct all charges from financing proceeds and debit customer account number for profit

Deduct remittance / cable charges from the financing proceeds and debit customer account number for other charges and profit

Account number

11. At Maturity

Debit our account No.

Grant a Post-shipment Clean Import Financing-i with tenor of days on 100% of the relevant Invoice amount based on the Invoice and related transport document(s), which shall be submitted within 5 Business Days by us, to HSBC Amanah on receipt of the goods and shall include the Pre-shipment Clean Import Financing-i reference number provided by HSBC Amanah. Proceeds of the Post-shipment Clean Import Financing-i, if granted by the Bank, will be used to repay the Pre-shipment Clean Import Financing-i in full together with profit and charges. Any remaining balance shall be handled as follows

Import Account No.

*(For Post-shipment Clean Import Financing-i)***12. Other Instructions**

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 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. Where pledges are applicable pursuant to the Standard Trade Terms, such pledges shall be released in full once HSBC Amanah is satisfied that the Customer has fully discharged its liabilities.

By signing this application, the Customer:

- irrevocably requests HSBC Amanah to provide the above trade service(s) in accordance with the instructions in this application; 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:

Authorised Signatories and Company Chop