

Application for a Bank Guarantee or Amendment/Renewal/Cancellation of a Bank Guarantee

* Denotes Mandatory Field for applications

To: Hang Seng Bank (China) Limited,

Branch

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).

Application for Bank issue of a Guarantee

Amendment of a Bank Guarantee *(provide new details only)*

Renewal of a Bank Guarantee *(provide new expiry date and confirm amount)*

Cancellation of a Bank Guarantee

No.

2.1 Name and address of Instructing Party* *(the Customer)*

2.2 Contact for Customer

2.4 Name and address of Applicant

(to be specified in the Guarantee if other than the Customer)

2.3 Customer Tel Number*

2.5 Relationship of Applicant with the Customer

(if different from the Customer)

2.6 Trade Account Number of the Customer*

3.1 Beneficiary*

3.2 Beneficiary Address*

4.1 Bank Guarantee Currency*

4.2 Bank Guarantee Amount*

5.1 Issuance Manner*

5.2 Advising/Reissuing *(Name and Address)*

Direct – ☐ Letter ☐ SWIFT :

Re-issue - Bank SWIFT:

6. Form of Guarantee*

Bank standard

Attachment provided

Correspondent Bank wording

7.1 Effective Date *(if other than Issuance Date)*

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7.2 Expiry Date*

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7.3 Latest Date of Claim *(if other than Expiry Date)*

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Open Ended

8.1 Guarantee Type, purpose and contract information*

Bid / Tender Obligations

Warranty

Customs

Performance Obligations

Utility Services – in lieu of Cash Deposit

Refund of Advance Payment

Secure Payment Obligation

Rental Guarantee – in lieu of Cash Deposit

General Banking Facilities

Other

8.2 Description of Goods/Services

8.3 Contract Number

8.4 Contract Date

9. Method of Delivery*

By Courier to

SWIFT

To be collected by

Contact Details

Identification details

10. Applicable rules and/or Law*

Subject to URDG 758

If other (specify)

11.1 Charges*

Debit A/C No. for all charges

11.2 Charges Details*

Align with facility letter

Others

(if inconsistent with facility letter, please fill in the details)

12. Specific Requests

13. Sustainable Information

Does this transaction relate to a sustainable facility

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Authorised Signatories and Company Chop