HSBC

1. Date 0 1 0 7 2 0 2 6

Bank Reference Number *(for bank use only)*

Application for Goods Release

To : The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka

This is an application for the trade service(s) specified below. Please complete the required information and provide any instructions related to the trade service(s).

2.1 Applicant ***(the Customer)***

2.2 Name of Contact Person

2.3 Customer Contact Fax / Email

2.4 Customer Telephone Number

3. Import Account Number *(if known)*

4.Transaction Type and No.

☐ Documentary Credit

☐ Documentary Collection

☐ Other *(please specify)*

5.1 Details / Description of Goods

5.2 HS Code

6.1 Currency

6.2 Goods Value *(amount)*

6.3 Quantity

6.4 Invoice Number *(copy invoice attached)*

6.5 Gross Weight

6.6 Marks and Numbers

Goods release method and details of Documents

7.1 The Customer requests

☐ Issuance of Shipping Guarantee (Including counter signing the attached indemnity provided by the shipping line)

7.2 Name of Shipping Company

7.3 Bill of Lading Number

7.4 Name of Agent *(if applicable)*

7.5 Names of Vessel

7.6 On board Date D D M M Y Y Y Y

Import Bills Number (for Bank use only)

Shipping Company Code (for bank use only)

8.1 The Customer requests HSBC to endorse a:

☐ Air Waybill / ☐ Bills of Lading

8.2 Air Waybill / Bills of Lading

8.3 Flight Number / Name of Vessel

9. Charges

☐ Debit account number for all charges

10. Cash Collateral shall be paid to HSBC.

☐ Cash collatoral amount to be transferred to you by debit to our account number currency

Reset

Validate

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11. Settlement Instruction *(Care: In case of DA bills, it is mandatory to select option 4 along with either option 1 or 2 below)*

☐ Settle corresponding Import Bill - debit account No. _____

☐ Draw an Import Loan - Separate application must be provided on or before the due date, else to be debited to our account no. _____ *: (For import DC bills any delay in receipt of instructions by the due date will result in conversion of the bill to past due status and incur interest at the prevailing bank overdue rates)*

☐ Use cash collateral, and any shortfall to be debited to our account no. _____

☐ I/We undertake to accept & return the duly signed Bill of Exchange or provide written undertaking to pay at maturity relating to this Shipping Guarantee within 5 days of presentation

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by visiting 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.

In consideration of you issuing a shipping guarantee or, as the case may be, adding your endorsement in accordance with this application, in order for the Customer to take delivery of the goods which are described in this application ("the Goods") and your granting or continuing to make available credit or banking facilities or other financial accommodation to the Customer for so long as you may think, the Customer by signing this application:

(a) Confirms that the Goods shall remain at all times your property and are and will be released to the Customer on trust only for the purpose specified above, and that such Goods, the title documents to which the Goods relate (the "Documents") and the proceeds from the sale of the Goods are and will be held by the Customer on trust for you and solely to your order and will be kept separate from and do not form part of the Customer's property;

(b) Agrees that the trust receipts provisions set out in the Standard Trade Terms shall apply to the Customer, the Documents and the Goods; and

(c) Agrees that this application shall constitute a trust receipt.

In addition to the above, the Customer, by signing this application:

- 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 apply to the above trade service(s).

Signed for and on behalf of the Customer:

PLEASE VALIDATE THIS FORM BEFORE PRINTING AND SIGNING

Authorised Signatories and Company Stamp *(if applicable)*

Reset | Print | Validate

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