

Hinweise für eine Exportakkreditiveröffnung

Annex No. to sales Contract Nr. dd.

Please open a documentary credit if possible directly to Sparkasse Aachen (**SWIFT: AACSD33**) or via Westdeutsche Landesbank AG Düsseldorf (**SWIFT: WELADED**).

If that is not possible please open letter of credit through your correspondent bank in Germany available with any bank in Germany.

beneficiary(59):

Valid (31D) until at

Currency(32) and amount: max/approx. +/- %

Available (41A) by payment negotiation
by payment days after sight/shipment acceptance

partial shipment (43P) allowed Transshipment (43T) allowed
not allowed not allowed

Loading on board/dispatch at/from (44A)

for transportation to (44B)

latest date of shipment (44C) (dd.mm.yyyy)

incoterms

description of goods(45)

against presentation of the following documents (46A):

commercial invoice, duly signed -fold

full set clean on board ocean bill of lading

issued to order

blank endorsed

marked „freight prepaid“ marked „freight to collect“

notify address

airwaybill

FCR

Duplicate of railway consignment note

insurance policy-/certificate
(marked "premium paid", cover 110% of the invoice value)

certificate of origin

other documents

All charges in the country of opener

are for buyers account

All charges in Germany

are for buyers account

confirmation (49) add may add without