

## Application for a Standby Documentary Credit (SDC) or issue of a Bank Guarantee (GTE)

To : HSBC Bank Canada

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 issue of a Bank Guarantee (GTE)  
☐ Application for Standby Documentary Credit (SDC)

### 2.1 Name and Address of Instructing Party (the Customer)

### 2.2 Account Number of the Customer

### 2.3 Customer Contact Tel / Email

### 2.4 Name and Address of Applicant

(to be specified in the SDC/GTE if other than the Customer)

### 2.5 Relationship of Applicant with the Customer (if different from the Customer)

Notwithstanding the specification of any third party to appear as Applicant on the SDC / GTE, it is understood that the Customer requests the SDC / GTE for its own account

### 3.1 Export Development Canada (EDC) Coverage

- ☐ Not to be covered by EDC

- ☐ To be covered by EDC – Performance Security Guarantee (PSG) Account Number

### 3.2 Beneficiary (full name)

### 3.3 Beneficiary Tel / Email Address

### 3.4 Beneficiary Address

### 4.1 SDC / GTE Currency

### 4.2 SDC / GTE Amount

### 5. Applicable Rules and/or Law

- ☐ International Standby Practices (ISP98) ☐ ICC Uniform Customs and Practice for Documentary Credits (UCP600)  
☐ Subject to URDG 758  
☐ Law (If any, please specify)

If no box is ticked the SDC/GTE will be governed by the laws of the issuing bank and subject to customary rules as selected by the bank

### 6. Form of SDC / GTE

- ☐ HSBC standard wording  
☐ Suggested Pro Forma format attached  
(subject to the Bank being satisfied with the form and substance of the requested format)  
Can local text be amended ☐ Yes / ☐ No
- ☐ Foreign bank standard wording  
(in case of local issuance for International SDC / GTE, the format/wording will have to be vetted by HSBC / Correspondent Bank, so allow extra time. If local issuance, correspondent bank charges will apply)

<b>7.1 Effective Date</b> <i>(if other than Issuance Date)</i> <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> <span>D</span><span>D</span><span>M</span><span>M</span><span>Y</span><span>Y</span><span>Y</span><span>Y</span> </div> <b>7.3 Expiry Date</b> <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> <span>D</span><span>D</span><span>M</span><span>M</span><span>Y</span><span>Y</span><span>Y</span><span>Y</span> </div> <input type="checkbox"/> Auto renew <b>7.5 Expiry Event</b> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	<b>7.2 Effective Event</b> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> <b>7.4 Final Expiry Date</b> <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between;"> <span>D</span><span>D</span><span>M</span><span>M</span><span>Y</span><span>Y</span><span>Y</span><span>Y</span> </div> <b>7.6 Auto Renew Condition</b> <i>(if not stated in format)</i> <div style="border: 1px solid black; height: 50px; margin-top: 5px;"></div>
<b>8. SDC / GTE Type and Purpose</b> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <input type="checkbox"/> Performance Bond             <input type="checkbox"/> Financial (payment) Bond             <input type="checkbox"/> Tender Bond             <input type="checkbox"/> Credit facility Guarantee             <input type="checkbox"/> Advance Payment           </div> <input type="checkbox"/> Other <div style="border: 1px solid black; width: 150px; height: 15px; display: inline-block; margin-left: 5px;"></div>	
<b>9.1 Full Description of Goods and/or Services</b> <i>Required for regulatory compliance purposes(must include contact/tender name)</i> <div style="border: 1px solid black; height: 100px; margin-top: 5px;"></div>	
<b>9.2</b> <input type="checkbox"/> Order / <input type="checkbox"/> Contract <i>(Do not attach the contract/order document. We will request supporting documents if needed)</i> <b>9.3 Contract Number</b> <div style="border: 1px solid black; width: 150px; height: 15px; display: inline-block; margin-left: 5px;"></div> <b>9.4 Contract Date</b> <div style="border: 1px solid black; padding: 2px; display: flex; justify-content: space-between; width: 150px;"> <span>D</span><span>D</span><span>M</span><span>M</span><span>Y</span><span>Y</span><span>Y</span><span>Y</span> </div>	
<b>10. Claim Requirements</b> <i>(on what basis may the beneficiary make a claim on the SDC/GTE)</i> <div style="border: 1px solid black; height: 100px; margin-top: 5px;"></div>	
<b>11. Issuance Method</b> <input type="checkbox"/> Direct <i>(select a delivery method in section 12)</i> <input type="checkbox"/> Re-issue via a counter guarantee through a issuing bank in the beneficiary's location <i>(please provide bank details and SWIFT address)</i> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	<b>13. Partial Drawings</b> <input type="checkbox"/> Allowed / <input type="checkbox"/> Not Allowed <b>14. Confirmation (for SDC subject to UCP 600 / ISP 98)</b> <input type="checkbox"/> Required / <input type="checkbox"/> Not Required <b>15. Charges</b> 15.1 Correspondent Bank Charges <input type="checkbox"/> For Applicant / <input type="checkbox"/> For Beneficiary 15.2 Confirmation Charges <input type="checkbox"/> For Applicant / <input type="checkbox"/> For Beneficiary Debit Account for all charges Account Name <div style="border: 1px solid black; width: 150px; height: 15px; display: inline-block; margin-left: 5px;"></div> Account No. <div style="border: 1px solid black; width: 150px; height: 15px; display: inline-block; margin-left: 5px;"></div>
<b>12. Delivery Method</b> <input type="checkbox"/> By SWIFT cable through: <div style="margin-left: 20px;"> <input type="checkbox"/> Local HSBC office  <input type="checkbox"/> Correspondent bank <i>(provide details)</i> </div> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> <input type="checkbox"/> By courier to: <div style="margin-left: 20px;"> <input type="checkbox"/> Applicant  <input type="checkbox"/> Beneficiary         </div> <input type="checkbox"/> To be collected from the issuing office/branch by: <div style="margin-left: 20px;"> <input type="checkbox"/> Applicant  <input type="checkbox"/> Beneficiary  <input type="checkbox"/> Other <i>(provide details)</i> </div> <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>	

## 16. Specific Requests

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](http://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.

By signing this application the Customer:

- 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 applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

Date

D	D	M	M	Y	Y	Y	Y
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Print Name

Print Name

**Authorised Signature(s)** *(signed in accordance with the bank mandate)*