

Application for a Standby Letter of Credit (SBLC) or Bank Guarantee

To : HSBC Continental Europe, Italy

Documento di sintesi a fini di trasparenza bancaria / Summary Sheet for the purpose of Italian banking transparency regulations.

SERVICES CHARGES	
Descrizione delle spese/ <i>Charges description</i>	Valuta/Costo <i>Currency/Cost</i>
Commissione per emissione di garanzia diretta/ <i>Direct guarantee issuance fee</i>	<input style="width: 100px;" type="text"/> % per annum sul valore complessivo della garanzia, pagamento in anticipo su base <input type="checkbox"/> annuale / <input type="checkbox"/> trimestrale / <i>per annum on the maximum guarantee amount, payable in advance on a</i> <input type="checkbox"/> annual / <input type="checkbox"/> quarterly basis. Minimo / Minimum: <input style="width: 100px;" type="text"/>
Ri-emissione di garanzia attraverso una filiale/banca del Gruppo HSBC o altre banche corrispondenti <i>Re-issuance of guarantee through a HSBC Group branch/ bank or other correspondent bank</i>	<input style="width: 100px;" type="text"/> % per annum omnicomprensivo (se applicabile) sul valore complessivo della garanzia, pagamento in anticipo su base <input type="checkbox"/> annuale <input type="checkbox"/> trimestrale. / <i>all in per annum (if applicable) on the maximum guarantee amount, payable in advance on a</i> <input type="checkbox"/> annual / <input type="checkbox"/> quarterly basis. Minimo / Minimum: <input style="width: 100px;" type="text"/>
Commissione di emissione <i>Issuing fee</i>	<input style="width: 150px;" type="text"/>
Commissione di modifica <i>Amendment fee</i>	<input style="width: 150px;" type="text"/>
Commissione di chiusura/di estinzione <i>Termination/closing fee</i>	<input style="width: 150px;" type="text"/>
Commissione di stesura testo <i>Drafting fee</i>	<input style="width: 150px;" type="text"/>
Commissione di escussione/riciesta pagamento <i>Claim/payment request fee</i>	<input style="width: 100px;" type="text"/> FLAT su ogni importo reclamato/ <i>FLAT for every claimed amount</i>
Commissioni reclamate da altre banche/ <i>Third banks' charges</i>	A carico di / Borne by <input style="width: 150px;" type="text"/> salvo diversi accordi fra le parti/ <i>unless otherwise agreed between the parties</i>
Le spese sono calcolate sulla base di 360 giorni/ <i>Fees are calculated on a 360 days basis</i>	
NOTIFICATION CHARGES	
Descrizione delle spese/ <i>Charges description</i>	Valuta/Costo <i>Currency/Cost</i>
Spese postalil/ <i>Posting fee</i>	<input style="width: 150px;" type="text"/>
Costi per invio di comunicazioni a mezzo SWIFT/ <i>Swift costs</i>	<input style="width: 150px;" type="text"/>
STAMP DUTIES AND TAXES	
Descrizione delle spese/ <i>Charges description</i>	Valuta/Costo <i>Currency/Cost</i>
Tasse, imposte di bollo e altre spese <i>Taxes, stamp duties and other expenses</i>	Come da tariffe applicabili <i>As per applicable tariffs</i>

Application for a Standby Letter of Credit (SBLC) or Bank Guarantee

To : HSBC Continental Europe, Italy

(* Denotes a mandatory field)

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 a Bank Guarantee
☐ Application for a Standby Letter of Credit

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

2.2 Name of Contact Person

2.3 Customer Contact Tel / Email*

2.4 Name and Address of Applicant

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

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

3.1 Beneficiary* (full name)

3.2 Beneficiary Address*

4.1 SBLC / Bank Guarantee Currency*

4.2 SBLC / Bank Guarantee Amount*

5.1 Issuance Manner*

- ☐ Direct
☐ Advising Only - Provide details in 5.2
☐ Confirming or Reissuing- Provide details in 5.2

(If details of an Advising/Reissuing Bank are not provided, HSBC will choose the Advising/Reissuing Bank)

5.2 Advising/Reissuing Bank Name and Country

6. Form of Guarantee / SBLC*

- ☐ HSBC standard wording
(please specify which wording type)

- ☐ Wording already provided
(please specify the HSBC draft wording reference number)

- ☐ Foreign bank standard wording

(please specify foreign bank name and country)

- ☐ Wording being provided

(please email wording and a copy of this form to: gteesitaly@hsbc.com, with subject: [Guarantee / Standby] Request [Applicant name] - [date you send the form to HSBC] - wording of [guarantee] [standby])

7.1 Effective Date (if other than Issuance Date)

7.2 Effective Event

7.3 Expiry Date

- ☐ Open Ended

7.4 Expected Expiry Date

7.5 Expiry Event

7.6 Latest Date of Claim (if other than Expiry Date)

8.1 Guarantee / Standby Letter of Credit Type and Purpose*

- ☐ Advance Payment ☐ Bid / Tender Bond ☐ Corporate Bank to Bank facility ☐ Financial ☐ Performance Bond
☐ Rental Guarantee ☐ Retention Warranty ☐ Custom Bond

8.2 Full Description of Goods and/or Services *

Required for regulatory compliance purposes(must include contact/tender name)

8.3 Contract Number*

8.4 Contract Date*

D	D	M	M	Y	Y	Y	Y
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9. Method of Delivery*

☐ By Courier to

☐ SWIFT

☐ By email to (if the guarantee must be digitally signed):

☐ To be collected by

Contact Details

Identification details for collection (e.g. Passport, Driving License)

10. Applicable Rules and/or Law*

☐ Subject to URDG 758 ☐ International Standby Practices (ISP98)

☐ ICC Uniform Customs and Practice for Documentary Credits (UCP600) ☐ No Rules

☐ Law (If any, please specify)

11. Charges*

Debit A/C No. for all charges

12. Specific Requests

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.

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 apply to the above 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)*

Pursuant to, and in accordance with, Article 1341 of the Italian Civil Code, by signing this application the Customer expressly accepts Clauses 3.4, 3.8, 4.4, 4.11, 7.2, 10, 11, 18.2, 20.2, 20.5, 21.2, 22, 23.2, 24.1, 24.3, 24.6 and 24.11 of the Standard Trade Terms and Clause 2.2 of the Country Conditions for Italy.

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)*