

## Application to open a covered letter of credit

Date ____ . _____, 20__
Issuing bank: Subsidiary JSC VTB Bank (Kazakhstan), Almaty ( <b>hereinafter referred to as the "Bank"</b> )
<b>Applicant:</b> name, address (location), BIN, number and date of state registration as a legal entity ( <i>if information is available</i> )
<b>Beneficiary:</b> name, address (location), BIN, number and date of state registration as a legal entity ( <i>if information is available</i> ) (must be filled out in the beneficiary's language)
<b>Mortgagor</b> (name/full name, address, BIN/IIN): ( <i>in the case of a mortgage being provided for the Applicant by a third party</i> )
<b>Bank details: Beneficiary's bank and Beneficiary's account number</b> (if known)
<b>We ask you to open on our behalf and at our expense a documentary letter of credit of the following type:</b> <input type="checkbox"/> transferable <input type="checkbox"/> stand-by (reserve) <input type="checkbox"/> confirmed <input type="checkbox"/> confirmed with deferred payment and discounting <input type="checkbox"/> unconfirmed with deferred payment and discounting <input type="checkbox"/> other ( <i>specify</i> )
<b>Amount and currency of the letter of credit</b> (in figures and words)
<b>Letter of Credit No.</b> _____ (hereinafter referred to as the "Letter of Credit")
<b>Advising bank:</b> bank name, address, S.W.I.F.T.
<b>Expiration date</b> _____ *If, after the opening of the Letter of Credit, the executing/confirming bank sets a different expiration date for the Letter of Credit, this date will be considered as a new expiration date of the Letter of Credit after written notification of JSC VTB Bank (Kazakhstan) to the Applicant. *If the Letter of Credit is executed in another bank, the expiration date of the Letter of Credit may be extended at the discretion of Subsidiary JSC VTB Bank (Kazakhstan) up to 5 (five) banking days (The condition applies if the letter of credit is subject to the Uniform Rules and Customs for Documentary Letters of Credit)
<b>Place of expiration</b> _____
<b>Confirming bank:</b> bank name, address, S.W.I.F.T.
<b>Reimbursing bank:</b> bank name, address, S.W.I.F.T.

<p><b>The letter of credit is executed by:</b></p> <ul style="list-style-type: none"> <li>• Subsidiary JSC VTB Bank (Kazakhstan)</li> <li>• advising bank</li> <li>• confirming bank (in case of confirmed letter of credit)</li> <li>• any bank (in case of negotiation)</li> </ul>
<p><b>Partial shipments/Transshipment:</b></p> <p><input type="checkbox"/> allowed</p> <p><input type="checkbox"/> not allowed</p>
<p><b>Commission fee paid under a letter of credit:</b></p> <p><input type="checkbox"/> Commission for issue of letter of credit _____</p> <p><b>Other types of commission fees are charged according to the tariffs of Subsidiary JSC VTB Bank (Kazakhstan) / other bank</b></p>
<p><b>Place of acceptance for transportation/dispatch from.../place of receipt</b></p> <p>_____</p> <p><b>Port of loading/airport of departure</b></p> <p>_____</p> <p><b>Port of unloading/airport of arrival</b> _____</p> <p><b>Place of final destination/for transport to.../place of delivery</b></p>
<p><b>Execution method:</b></p> <p><input type="checkbox"/> by payment upon presentation of documents</p> <p><input type="checkbox"/> by deferred payment _____</p> <p><input type="checkbox"/> by accepting drafts issued for _____ term</p> <p>_____</p> <p><input type="checkbox"/> by negotiation</p> <p><input type="checkbox"/> by mixed payment (<i>specify details in the Special terms field</i>)</p>
<p><b>Description of goods/services</b> (when describing the goods, the quantity and price per unit of goods are indicated):</p> <p><input type="checkbox"/> <b>Last date of shipment</b> _____</p> <p><input type="checkbox"/> <b>Shipment period</b> _____</p> <p><input type="checkbox"/> <b>Contract:</b> No. and date</p>
<p><b>Contract expiration date:</b></p> <p><b>Contract amount:</b></p>
<p><b>Delivery terms:</b></p> <p>_____ <input type="checkbox"/></p> <p>(Incoterms 2000)</p> <p>_____ <input type="checkbox"/></p> <p>(Incoterms 2010)</p>
<p>A letter of credit is opened for _____% of the contract amount</p>

**List of documents against which the Letter of Credit is executed, indicating the number of copies (if the list is large, then you can add it to the Annex)**

- 1.
- 2.

**Documents must be submitted** within \_\_\_\_\_ days after the date of shipment, but within the validity period of the letter of credit

**Issue a letter of credit:**

- using the SWIFT system
- on purpose and transfer to the Applicant's contact person for transfer to the beneficiary
- on purpose and transfer to the beneficiary at the address

**Special terms:** \_\_\_\_\_

**Client contact person (full name, phone number):**

**Bank fees and costs for a letter of credit of Subsidiary JSC VTB Bank (Kazakhstan):**

- at the expense of the Applicant
- at the expense of the Beneficiary

**Bank fees and costs for a letter of credit of the Advising Bank:**

- at the expense of the Applicant
- at the expense of the Beneficiary

**Bank fees and costs for a letter of credit of the Confirming bank and/or Reimbursing bank:**

- at the expense of the Applicant
- at the expense of the Beneficiary

**Other fees and costs for a letter of credit:**

- at the expense of the Applicant (*specify the type of fee*)

\_\_\_\_\_

- at the expense of the Beneficiary (*specify the type of fee*)

\_\_\_\_\_

Please submit the letter of credit to the latest edition of the Uniform Rules and Customs for Documentary Letters of Credit in force on the date of its opening (from 07/01/2007 - ICC publication No. 600, edition 2007).

- other (*specify*)

**Client contact person (full name, phone number):**

**Filled out by the client**

We ask you to write off the coverage of the letter of credit from our bank account No. \_\_\_\_\_

We ask you to write off the commissions and expenses of the letter of credit from our bank account No. \_\_\_\_\_

**First head** (*according to the card with sample signatures*)

\_\_\_\_\_

**Chief Accountant** \_\_\_\_\_

L.S.

**To be filled in by the Mortgagor\*\***

We ask you to write off the coverage, commissions and expenses of the letter of credit from our bank account No. \_\_\_\_\_

**First head** (*according to the card with sample signatures*)

\_\_\_\_\_

**Chief Accountant** \_\_\_\_\_ L.S.

*\*\* Applies in cases where the Mortgagor is a person other than the Applicant; if not necessary, DELETE*