



# Application Form for Issuance of

☐ Standby L/C

☐ Letter of Guarantee

To: Cathay United Bank (the “Bank”)

Uniform Business Number: \_\_\_\_\_

Issuance by

☐ Airmail ☐ Full cable ☐ Request for confirmation (confirmation fee paid by ☐ Applicant ☐ Beneficiary) Date:     /     /

<p>We hereby refer to the terms and conditions of the relevant facility agreement with the Bank and apply for:</p> <p><input type="checkbox"/> the issuance of Standby L/C, which shall be governed by:</p> <p style="margin-left: 20px;"><input type="checkbox"/> Uniform Customs and Practice for Documentary Credits (UCP) issued by International Chamber of Commerce (ICC) as are in effect on issuance date</p> <p style="margin-left: 20px;"><input type="checkbox"/> International Standby Practices (ISP) issued by ICC as are in effect on issuance date</p> <p><input type="checkbox"/> the issuance of Letter of Guarantee, which shall be governed by:</p> <p style="margin-left: 20px;"><input type="checkbox"/> Uniform Rules for Demand Guarantees (URDG) issued by ICC as are in effect on issuance date</p> <p style="margin-left: 20px;"><input type="checkbox"/> International Standby Practices (ISP) issued by ICC as are in effect on issuance date</p> <p>The terms are as follows:</p>	<p>Credit Number (to be completed by the Bank):</p>	<p>Expiry Date:</p> <p>at issuing Bank's Counters</p>
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Note: Please tick ☐ where required.

Advising bank (if not specified, as determined by the Bank):

## Applicant

Name: \_\_\_\_\_ Address: \_\_\_\_\_  
(Please provide contact person's name: \_\_\_\_\_ Tel: \_\_\_\_\_)

## Beneficiary

Name: \_\_\_\_\_ Address: \_\_\_\_\_

Currency and amount (in figures):

Dear Sirs,

We hereby request you to issue a Standby L/C /Letter of Guarantee which is available by payment drawn on you or your correspondent bearing the number of this Standby L/C /Letter of Guarantee.

☐ Draft(s) to be accompanied by the following documents:

☐ Beneficiary's signed statement certifying that

- ☐ \_\_\_\_\_ has failed to fulfill the contractual obligations under our Invitation No. \_\_\_\_\_ and Contract No. \_\_\_\_\_ (performance guarantee and general guarantee)
- ☐ the amount drawn hereunder represents and covers the unpaid indebtedness and interest thereof due to beneficiary arising from beneficiary's general banking facilities to \_\_\_\_\_ (finance/payment guarantee)
- ☐ \_\_\_\_\_ has withdrawn his bid in its entirety or part thereof before its expiration including its extension, or after its acceptance by beneficiary; or has refused to accept the award to his winning bid; or has failed to post the performance bond under \_\_\_\_\_ Invitation No. \_\_\_\_\_ (bid bond/tender guarantee)

Seal on perforation when attached separately

## SPECIAL CONDITIONS:

- ☐  
☐  
☐

All banking charges except L/C issuing charges are for ☐ Beneficiary's / ☐ Applicant's account.

<p>Summary of Loan Approval</p>   <p>Manager</p> <p>Supervisor:     Facility approved by:     Dealer:</p> <p>Chop Verification:</p>	<p>Applicant to provide margin _____% (mandatory to fill in)</p>  <p>Applicant</p>  <p>(please affix original specimen signature/seal)</p>
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