

DRAFT OF CONDITIONAL DOCUMENTARY CREDIT

TO BE SENT BY SWIFT MT 700

(missing details as per corporate pre-advice of pro-forma invoice)

SENDER:

BANK NAME :

ADDRESS :

SWIFT CODE :

ACC. NUMBER:

ACC. HOLDER:

MT RECEIVER BANK

27: SEQUENCE OF TOTAL

40A: TYPE OF DOCUMENTARY CREDIT IRREVOCABLE

20: DOCUMENTARY CREDIT NUMBER

31C: DATE OF ISSUE

31 D: DATE AND PLACE OF EXPIRY (BANK BRANCH)

(DATE 60 DAYS AFTER THE ISSUING DATE)

51 A: APPLICANT BANK

50: APPLICANT

59: BENEFICIARY

32B: CURRENCY CODE/AMOUNT

39B: MAXIMUM CREDIT AMOUNT

45A: DESCRIPTION OF GOODS AND SERVICE INVOICE DATEDFOR LENDING/
BORROWING SECURITIES, TRANSACTION
CODE

46A: DOCUMENT REQUIRED BANK INSTRUMENTS ISSUED BY.....ISIN
CODE

(NO MENTION OF THE FACE VALUE)

47A: ADDITIONAL CONDITIONS THE PAYMENT WILL BE FREE AVAILABLE
UPON RECEIPT, AUTHENTICATION AND
VERIFICATION OF THE ABOVE MENTIONED
BANK INSTRUMENT

49: CONFIRMATION CONFIRM

72: SENDER TO RECEIVER INFORMATIONS