

Annex to sales contract / proforma invoice _____ dated _____

Please open a documentary credit by **SWIFT (MT700)** directly to Sparkasse Osnabrück (**SWIFT: NOLADE22XXX**) or via Landesbank Hessen-Thüringen (**SWIFT: HELADEFXXX**).

Please note Landesbank Hessen-Thüringen Girozentrale (Swift: HELADEFXXX) is the service provider for export letters of credit for our Sparkasse Osnabrück in case direct opening is not possible.

Otherwise please open a documentary credit through your German correspondent bank, available with any bank in Germany.

beneficiary (59): _____

date and place of expiry (31D): _____ in _____

currency (32) and amount: _____ maximum approx. (+/- ____ %)

available (41A): by payment
 _____ days after date of shipment
 presentation of documents

port of loading/airport of depart. (44E): _____

port of discharge/airport of dest. (44F): _____

latest date of shipment (44C): _____

description of goods (45): _____

as per proforma-invoice / order / contract no. dated _____

terms of delivery: ex works FOB CIF
 as per 'INCOTERMS®2020'

against presentation of the following documents (46) **- see enclosure -**

partial shipments (43P): allowed not allowed

transshipment (43T): allowed not allowed

insurance covered by: buyer seller

charges (71B): banking commission and charges of advising bank are for account of:
 buyer seller

period for presentation (48): _____ days after issuance of transport document

confirmation (49): without add may add

additional conditions (47): _____

This credit is subject to the 'Uniform Customs and Practice for Documentary Credits, Revision 2007, ICC Publication No.600'

Enclosure

Documents required for irrevocable documentary credit :

- Commercial Invoice** (-fold)

- Packing List** (-fold)

- full set clean on board ocean **Bills of Lading**, issued 'to order', blank endorsed, marked:
 - freight prepaid
 - freight payable at destinationnotify: _____

- duplicate of **Railway Consignment Note**

- Air-Waybill** (no.3 – original for shipper)

- CMR – Truck Waybill**

- Certificate of Origin**, showing _____ as country of origin

- Insurance Policy** or **Insurance Certificate** for 110 % of value of goods,, covering " all risks as per Institute Cargo Clauses 'A' ", marked 'premium paid'

- other documents: _____

