

Banca Comercială Română S.A.
Joint stock company

15th Calea Victoriei,
3rd district, Bucharest, code 030023

contact.center@bcr.ro
www.bcr.ro
InfoBCR: 0800.801.227, toll free
from any national provider;
+4021.407.42.00 normal rate from
abroad

Registration no in the Register of
Commerce: J40/90/1991
Registration no in the Bank Register:
RB-PJR-40-008/18.02.1999
Sole Registration Code: RO 361757

Registered at the Register of
evidence of Personal Data
under number 3776 and 3772
Share capital: 1.625.341.614,50 lei
SWIFT: RNCB RO BU

Will be filled in by the bank

BCR Division / Branch / Agency _____
Registration number and date: _____

APPLICATION FOR TRANSFER OF A DOCUMENTARY CREDIT

TO: Banca Comerciala Romana S.A. [the Bank]

Company Name: _____	BCR Documentary Credit no: _____
Address: _____	Currency and amount of the original documentary credit [DC] In figures: _____
Contact person: _____	In words: _____
Phone: _____	_____
E-mail: _____	_____

We hereby request you to transfer the original Documentary Credit with the same terms and conditions except:

Second Beneficiary (Company Name & Address):

Company name: _____

Address: _____

Account No./ IBAN code _____

Advising Bank (full name, location and SWIFT address): _____

Currency and amount _____ Unit Price (s) _____

Expiry date . / . / 20 . . Latest shipment date: . / . / 20 . .

Presentation period within . . . days Percentage of insurance coverage: . . . %

Description of goods (applicable if partial shipments are allowed): _____

Commissions and charges for this transfer: _____

All commission and charges of BCR are for:

[] our account [] second beneficiary's account

All commission and charges of Advising bank are for:

[] our account [] second beneficiary's account

Remarks: _____

We are in agreement that the transfer is subject to the following conditions:

1) At the latest upon your receipt of the documents under the transfer, we will present our invoice(s) (and our draft if required), issued in accordance with the original DC, to substitute the one(s) presented by the second beneficiary and any other documents required to fulfil the terms and conditions of the original DC.

In case these documents will not be delivered to you in time or create discrepancies, Article 38i of the the" Uniform Customs and Practice for Documentary Credits" will apply.

2) We hereby confirm that we are ultimately liable for the payment of commissions and charges which are for second beneficiary's account, if the latter refuses to pay them upon expiry date of the unutilized transferred documentary credit.

Amendments:

[] Amendments may be advised to the second beneficiary under the following condition:

– Amendments accepted by ourselves

[] Amendments will not be advised to the second beneficiary

Important:

This transfer is subject to the "Uniform Customs and Practice for Documentary Credits" issued by ICC Paris, in its latest applicable version.

For the difference between basic DC and transfer DC, less your commissions and charges arising from this operation (if any), we ask you to **credit our account No** _____ with **BCR**.

The legal relations which take rise through the transmission and acceptance of this letter are subject to the provisions of the General Business Terms and Conditions for Legal Entities and Authorized Persons, (as they are posted on the Bank's website www.bcr.ro). We agree to be bound by such terms and conditions.

All information on this application are true and complete.

Company's authorized signatures and stamp:

Date . / . /

Will be filled in by the Bank:

We confirm that the Company's appearing on this form are legally binding upon the Company.

Authorized signatures for the Bank: _____

Date . / . /