



## Order to transfer a Documentary Letter of Credit

<p>To Deutsche Bank</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Please insert the respective DB entity and its address.</p>	<p>Our ref.-number _____</p> <p>Applicant (First beneficiary of the hereafter mentioned Documentary Credit)</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>Phone _____ Contact person _____</p> <p>_____</p>
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We herewith request you to transfer this irrevocable and transferable Documentary Credit in our favour to the second beneficiary under the conditions mentioned below. Please advise the transfer to the second beneficiary.

Your ref.-number _____	Documentary Credit No. _____	Currency _____	Amount _____
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Second beneficiary	_____
_____	_____
_____	_____
Second beneficiary's bank <sup>1</sup>	_____
_____	_____
Per	<input type="checkbox"/> S.W.I.F.T./telecommunication <input type="checkbox"/> S.W.I.F.T./airmail in full details, i.e. the transferred Documentary Credit is available on the basis of this transmission.
<small><sup>1</sup> You are authorized to advise this transfer to the second beneficiary through a correspondent of your choice.</small>	

Further conditions	<input type="checkbox"/> The Documentary Credit is to be transferred for the full amount. The second beneficiary is entitled under this Documentary Credit, to utilise the full amount by presentation of invoices and other documents required under the Documentary Credit.						
	<input type="checkbox"/> The Documentary Credit is to be transferred for an amount of currency _____ amount _____ at the original conditions of the Documentary Credit but with the following exceptions:						
	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%; border: none;">Unit price(s)</td> <td style="width: 50%; border: none;">Quantity</td> </tr> <tr> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> </table>	Unit price(s)	Quantity	_____	_____		
Unit price(s)	Quantity						
_____	_____						
	<table style="width: 100%; border: none;"> <tr> <td style="width: 33%; border: none;">Latest shipment date</td> <td style="width: 33%; border: none;">Expiry date<sup>2</sup></td> <td style="width: 34%; border: none;">Percentage of the insurance cover</td> </tr> <tr> <td style="border: none;">_____</td> <td style="border: none;">_____</td> <td style="border: none;">_____</td> </tr> </table>	Latest shipment date	Expiry date <sup>2</sup>	Percentage of the insurance cover	_____	_____	_____
Latest shipment date	Expiry date <sup>2</sup>	Percentage of the insurance cover					
_____	_____	_____					
	Description of goods (in case of partial transfer)						
	_____						
	_____						
	_____						
	Documents must be presented within _____ days after shipment date.						
<small><sup>2</sup> This date should be brought forward sufficient compared to the expiration of the original Documentary Credit.</small>							

Further instructions	_____
	_____
	_____
	_____



Our ref.-number \_\_\_\_\_

We hereby instruct you to advise the second beneficiary of any amendments to the above Documentary Credit which you may receive.

We shall make available to you without delay after the second beneficiary's drawing under this Documentary Credit and in exchange for the second beneficiary's invoices/draft, our invoice (and if required, our draft) issued in compliance with the terms and conditions of this Documentary Credit and the presented documents, for payment to us of the remaining amount available in our favour.

Should you receive documents or statements in addition to those documents stipulated in the transferred Documentary Credit, we herewith request you to deliver such additional document or statements to us, without your responsibility, together with the substituted invoice without checking them or taking note of their contents.

Your transfer commission will be borne by us.

This order is to be executed in accordance with the "Uniform Customs and Practice of Documentary Credits" issued by the International Chamber of Commerce, Paris, in its latest applicable version, especially those articles which are relevant for the transfer of the Documentary Credit.

\_\_\_\_\_  
Place and date

\_\_\_\_\_  
Company and authorized signature(s) of first beneficiary

We hereby certify that the signature(s) of the first beneficiary appearing hereon is/are true and correct and the signing person(s) is/are authorized to sign legally binding for the first beneficiary.

\_\_\_\_\_  
Place and date

\_\_\_\_\_  
Company and authorized signature(s) of the bank of first beneficiary