Annex to letter/ contract dated 附件 / 合同日:

PLEASE FORWARD THESE INSTRUCTIONS TO YOUR BANKER

请将此通知书交给银行

Instructions for opening of letter of credit
信用证开证通知

documentary credit to be received by beneficiary latest on:
信用证收到截止日:

documentary credit to be confirmed by advising bank: ☐ yes / 是 ☐ no / 否
信用证是否由通知行确认:

All commissions and charges in Germany are for: ☐ applicant's account / 申请人的帐户 ☐ beneficiary's account / 受益人的帐户
所有在德国发生的佣金及收费支付帐户为:

Advising bank / 通知行

DZ BANK

DZ BANK AG
Heilbronner Strasse 41
70191 Stuttgart
e-mail: dok-stuttgart@dzbank.de
Internet: www.dzbank.de
Telefon: +49 711 940-2203
Telefax: +49 711 940-3346
SWIFT-Code: GENO DESG

Beneficiary / 受益人

account with:
帐号:

Partial shipment / 部分装船
☐ allowed / 允许 ☐ not allowed / 不允许

Transshipment / 转运
☐ allowed / 允许 ☐ not allowed/ 不允许

Currency and amount / 币种及金额:

Shipment / dispatch / taking in charge from / at
装船 / 发送 / 接收货权从 / 在

for transportation to / 运送到

Credit available with / 信用提供由
Advising bank / 通知行
by / 付款方式
☐ sight payment / 立即付款 ☐ negotiation / 议付
☐ acceptance at / 承兑
☐ deferred payment at / 远期付款
against presentation of the documents described below /
需出示下列文件

Terms of delivery / 交货期:
subject to INCOTERMS (latest revision)
INCOTERMS 方式 (最近决定方式)
☐ FOB _____ ☐ _____
☐ CFR _____ ☐ _____
☐ CIF _____ ☐ _____

Latest date of shipment / 最近装船日

Date and place of expiry / 到期日及地点
at place of advising bank
通知行所在地

Description of goods:
货物描述:

Documents to be presented
需出示文件:

Special instructions:
特殊指令:

Document to be presented within _____ days after the date of shipment but within the validity of the credit
文件将在装船后 _____ 天内出示且在信用证有效期内

This Documentary Credit is subject oh the **Uniform Customs and Practice for Documentary Credits (1993 Revision, International Chamber of Commerce, Paris, France, Publication No. 500)**