

1.Date:

D	D	M	M	Y	Y	Y	Y
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Application for a Pre-shipment Buyer Loan

To: HSBC Bank (China) Company Limited

Branch

For Bank Use Only

Loan No.

Due Date

D	D	M	M	Y	Y	Y	Y
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2. Instruction (Application)

This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).

☐ New Application for Pre-shipment Buyer Loan

☐ Extension to existing loan. Loan Ref No.

3.1 Borrower Name *(the Customer)*

3.2 Borrower Address

3.3 Name of Contact Person

3.4 Borrower Tel/Email

3.5 Import Account Number *(if known)*

4.1 Loan Currency

4.2 Loan Amount

In consideration of your granting to us an advance as above, equivalent to *(Converted Amount)*

as converted to *(Converted Currency)*

at your spot exchange rate.

5. Pro-forma / Invoice / Purchase order/ Contract No.

6.1 Loan Tenor

 days

6.2 Interest Rate

% p.a.

6.3 Extension for

 days

Payment Instruction for the Buyer Loan

7.1 Proceeds Disposal

☐ Direct payment out of the proceeds of the Loan to the supplier via Telegraphic Transfer.

☐ Other

7.2 Supplier Name

is the supplier a related party ☐ yes ☐ no

7.3 Supplier Address

7.4 Supplier Account / IBAN No.

7.6 Payment Value Date

D	D	M	M	Y	Y	Y	Y
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7.5 Supplier Bank *(Name and Address)*

7.7 Message *(if any)*

8. Goods / Services / Utility Description

9. Charges

Debit interest and charges from

☐ Account No.

☐ Other

10. At Maturity

☐ Debit Account No.

☐ convert at Spot Rate / ☐ under forward contract No.

for the principle amount of the Loan, together with accrued interest and charges.

☐ Debit the principal amount of the Pre-shipment Buyer Loan

☐ convert at Spot Rate/

☐ under forward contract No.

to our account No.

and debit the accrued interest and charges to our account No.

☐ Grant a Post-shipment Buyer Loan in same amount of the above Pre-shipment Buyer Loan for days to be drawn on the maturity date of such Pre-shipment Buyer Loan and to be applied to repay the principal of the Pre-shipment Buyer Loan, and authorize you to debit the accrued interest and charges in respect of the Pre-shipment Buyer Loan to our account No.

on its maturity date. On the maturity date of the Post-shipment Buyer Loan, we authorize you to debit the principal and accrued and charges in respect of the Post-shipment Buyer Loan to our account No. . We warrant and confirm that on the maturity date of the Pre-shipment Buyer Loan, you have the sole and absolute discretion to determine whether or not to make available the Post-shipment Buyer Loan. If the Post-shipment Buyer Loan is not made available as determined by you, you will assume no liabilities to us and we authorize you to debit the principal and accrued interest and charges in respect of the Pre-shipment Buyer Loan to our account No. on its maturity.

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by visiting www.gbm.hsbc.com/gtrfstt or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).

This application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

By signing this application the Customer:

- hereby undertake and confirms that the proceeds of the Loans utilized under this application which are purported to be utilized for working capital purpose will be used for genuine working capital purposes in accordance with the relevant facility letter and shall not be used for any purpose prohibited by PRC laws and regulations (including, without limitation, for equity investments, real estate market or for speculation in the stock market, the futures market or other similar market speculation). Without prejudice to any right of HSBC under the relevant facility letter, in the event that any Loan is misappropriated in breach of the loan purpose provisions, HSBC has the right to demand loan repayment immediately, reduce the facility amount and pursue legal liabilities against the Customer.
 - irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form; and
 - confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms apply to the above trade service(s).
- Signed for and on behalf of the Customer:

Authorised Signatories and Company Chop

GTRF-CN-LN-025-Jun21

HSBC Corporate
Banking
WeChat Service



Trade Transaction Tracker and/or Trade Authorization
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