**IRREVOCABLE STANDBY LETTER OF CREDIT APPLICATION**

**不可撤銷擔保信用狀申請書**

To: DBS Bank (Taiwan) Ltd. Trade Operations Department

|  |
| --- |
| **Submission via**  **Mail:** (114)台北市內湖區瑞光路399號後棟13樓保證組  **Fax:** 02-6612-9268 |
| **Application Date**     **-**     **-**      (YYYY-MM-DD) |

星展(台灣)商業銀行

DBU (Domestic Banking Unit) 外匯指定銀行

OBU (Offshore Banking Unit) 國際金融業務分行

(\*) Mandatory Fields 必填欄位

Dear Sir, Our Ref. 文號

We hereby request you / you to instruct your correspondent bank / any DBS Group Member to issue on our behalf a Standby Letter of Credit (“SBLC”) FORMAT ENCLOSED stamp / initial on all pages of the text attached to this application.

敬啟者：

本公司請求 貴行/ 貴行指示其往來銀行/其他星展集團成員(定義如後)代本公司開發不可撤銷擔保信用狀(下稱「擔保信用狀」)(格式如附件)。本公司應在附於本申請書之附件文件逐頁蓋章/署名。

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Applicant Name 申請人名稱(\*)：**    **Application Company Registration Number**  **統一編號(\*)**：    **Applicant Address 申請人地址(\*)：**      Contact Person聯絡人(\*)： | | | **Beneficiary Name 受益人名稱(\*)：**    **Beneficiary Address 受益人地址(\*)：** | |
| **Tel No. 電話(\*)：** | | **Fax No. 傳真(\*)：** |
| **Currency & Amount 幣別 & 金額(\*)** | | | Validity Period 有效期限(\*)  Effective Date生效日(\*)      -     -      (YYYY-MM-DD)  **Expiry Date到期日(\*)**      -     -      (YYYY-MM-DD) | |
| Auto Extension自動展延  The SBLC will automatically extend for \_\_\_ years or \_\_\_ months until the final expiry date: \_\_\_\_ (YYYY-MM-DD) (if applicable)  本擔保信用狀到期後自動展延     年 或     月 至最終到期日     -     -      (YYYY-MM-DD) (如有)  None無 | | | | |
| Advising Bank  (At Issuing Bank’s Option If No Nomination)  通知銀行 (若無指定,由開狀銀行選擇) | | | Claim Period 求償期間  As Per SBLC 依擔保信用狀 | |
| Partial Drawings部分取款(\*)  Allowed允許  Not Allowed不允許 | | | Charges Outside Taiwan Are For Account Of 國外費用負擔者(\*)  Applicant申請人  Beneficiary (If Refused For Our Account)  受益人(費用若無法收取，由本公司負擔) | |
| **Purpose/Contract Ref: 目的/合約編號：** | | | | |
| Special Instructions (if any) 特別指示 (如有): | | | | |
| This application, the SBLC to be issued thereunder and any amendments to the SBLC shall be subject to: (\*)  本申請書、擔保信用狀及其任何修訂應受下列條款所拘束：(\*)  The Uniform Customs and Practice for Documentary Credits, ICC Publication No. 600 unless there is instruction from us to apply any other revision of UCP such as UCP500. We understand you reserve the right not to accept any instructions from us to issue a SBLC which is subject to any revision of UCP other than UCP600. 信用狀統一慣例，國際商會第600號出版物。惟如本公司指示應適用信用狀,統一慣例之其他修訂版，如信用狀統一慣例第500號， 本公司瞭解 貴行得保留不接受本公司指示以信用狀統一慣例第600號以外之其他信用統一狀慣例修訂版開發擔保信用狀之權利。  International Standby Practice (ISP) 98. 國際擔保條例ISP98. | | | | |
| We agree to be bound by your prevailing General Banking Terms and Conditions, the Taiwan Jurisdiction Schedule, the Trade Services Schedule and the Taiwan Trade Services Schedule (each as may be amended, supplemented, substituted and/or replaced from time to time) as published and available in <https://www.dbs.com.tw/corporate-zh/gbtc>. We confirm that we have been given such prevailing terms and a reasonable period of time to review them. | | | | |
| 本公司同意受貴行現行經公告於<https://www.dbs.com.tw/corporate-zh/gbtc>的「一般銀行業務條款及細則」、「台灣管轄附約」、「貿易服務附約」及「台灣貿易服務附約」（各以其不時修訂、補充、替代及／或取代的版本為準）拘束。本公司確認本公司已取得此等現行條款並已獲得合理期間審閱之。 | | | | |
| Authorized Signature(s) & Applicant’s Stamp S.V.  授權簽名及公司章 核印 | | | | |
| For Bank Use Only 銀行專用欄位 | | | | |
| Prepare  經辦 | Check  複核 | | Approve  核准 | Signature Verify  簽名確認 |