

Terms and Conditions for Presentation of Export Documents

To:
HSBC Bank Middle East Limited
Trade Services Department
..... Office

Dear Sirs,

Account Name: _____

I/We will be presenting export documents from time to time to HSBC Bank Middle East Limited, with requests to handle the same in accordance with the disposal instructions specified in the 'Collection Order' form. We hereby agree that such presentations are subject at all times to our Trade Finance General Agreement relating to goods given to you and the following terms and conditions:

- a) Unless the bill is drawn and/or presented under an Irrevocable Documentary Credit issued or confirmed by HSBC Bank Middle East Limited ("The Bank") I/We agree that:
 - Notwithstanding my/our instruction not to protest the bill The Bank retains recourse on me/us in the event of dishonour.
 - The Bank shall not be responsible for any act, omission, default, suspension, insolvency and bankruptcy of any correspondent, agent or sub-agent.
 - The Bank shall not be responsible for any delay in remittance or loss in exchange during transmission or in the course of collection.
 - The Bank shall not be responsible for loss or delay of any Bill of Exchange or documents in transit or in the possession of any correspondent agent or sub-agent.
- b) Collections are subject to Uniform Rules for Collections (1995 Revision), International Chamber of Commerce publication No. 522
- c) Drawings under Documentary Credits are subject to Uniform Customs and Practice for Documentary Credits (1993 Revision) International Chamber of Commerce No. 500
- d) The Bank has full authority (but no obligation) at its discretion to store and insure goods at our risk and cost.

The Bank and other members of the HSBC Group are required to act in accordance with the laws and regulations operating in various jurisdictions which relate to the prevention of money laundering, terrorist financing and the provision of financial and other services to any persons or entities which may be subject to sanctions. The Bank may take, and may instruct other members of the HSBC Group to take, any action which it, in its sole and absolute discretion, considers appropriate to take in accordance with all such laws and regulations. Such action may include but is not limited to: the interception, reporting and investigation of any payment messages and other information or [Customer Instructions]* sent to or by the [Customer]* or on its behalf via the Bank's systems or any other member of the HSBC Group's systems; and making further enquiries as to whether a name which might refer to a sanctioned person or entity actually refers to that person or entity. Notwithstanding any provision of this Agreement, neither the Bank nor any member of the HSBC Group will be liable for loss (whether direct, consequential or loss of profit, data or interest) or damage suffered by any party arising out of:

[] any delay or failure by the Bank or any member of the HSBC Group in performing any of its duties under [this Agreement]* or other obligations caused in whole or in part by any steps which the Bank, in its sole and absolute discretion, considers appropriate to take in accordance with all such laws and regulations; or

[] the exercise of any of the Bank's rights under this clause. In certain circumstances, the action which the Bank may take may prevent or cause a delay in the processing of certain information. Therefore, neither the Bank nor any member of the HSBC Group warrants that any information on the Bank's systems relating to any payment messages and [Customer Instructions]* which are the subject of any action taken pursuant to this clause is accurate, current or up-to-date at the time it is accessed, whilst such action is being taken. Subject to the overriding requirements of any applicable laws and regulations, the Bank will endeavour to notify [the Customer]* of the existence of such circumstances as soon as is reasonably practicable.

Authorised Signature(s)

Account Number: