



Export Collection Instruction

Principal's Reference-No.

<p>To Deutsche Bank AG</p> <p>Centre of Excellence Berlin Trade Flow Advisory & Services Otto-Suhr-Allee 6 10585 Berlin Germany</p>	<p>Principal</p>	<p>Account Number / IBAN</p> <p>Contact</p> <p>Phone</p> <p>e-Mail</p>
---	------------------	--

We enclose the following documents for an export collection in accordance with the following instructions:

<p>Drawee/Importer <i>(Name, full address)</i></p>	<p>Collecting Bank <i>(Name, full address)</i></p>
--	--

Amount to be collected	Currency	Amount	
Tenor/Maturity			Other
The documents are to be delivered against			
Other			
Instruction for postponing of taking up documents			
Other			

Documents	Original(s) Copies	Original(s) Copies
Invoice		Inspection Certificate
Packing List		Insurance Policy/Certificate
Air Waybill		Movement Certificate
Bill of Lading		Weight List
Forwarders Certificate of Receipt		Draft / Bill of Exchange / Receipt
Multimodal Transport Document		
Railway Bill duplicate		
Truck Consignment Note/CMR		
Certificate of Analysis		
Certificate of Origin		
Certificate of Quality		

Enduser of the Goods

To be sent by Principal's Courier No.	<i>(only by courier service)</i>
--	----------------------------------

Your charges will be borne
Foreign bank charges to be borne
Further Instructions



Export Collection Instruction

Principal's Reference-No.

Representative

Who in case of difficulties has to be informed

to dispose the documents

Instructions of protest

(only for bills of exchange)

Further Instruction

(e.g. instructions in case of non-acceptance of documents or protest)

Settlement instruction: Please remit proceeds to

with
Account No.
BIC

(IBAN where applicable)

This order is to be executed in accordance with the "Uniform Rules for Collections" issued by the International Chamber of Commerce, Paris, in its latest applicable version. This application form which you submit to Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka in relation to Collections shall be construed and interpreted according to the laws of the Czech Republic and shall be subject to the exclusive jurisdiction of the court having jurisdiction over Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka in the Czech Republic.

Place

For and on behalf of

Date

(dd/mm/yyyy)

Authorised Signature(s) of Instructing Party

Full Name(s) in Print

Entity and Stamp

(Stamp if applicable in your jurisdiction)