

BARCLAYS BANK PLC
UK TRADE SERVICES CENTRE
P.O. BOX 340, CAMDEN HOUSE EAST, SUMMER ROW,
BIRMINGHAM B1 3PF UK
PHONE: 0845 300 4332 FAX NO: 0845 300 4336

BENEFICIARY NAME
BENEFICIARY ADDRESS

OUR REFERENCE: BMDC708447
PLEASE QUOTE OUR REFERENCE
IN ALL CONTACT WITH US.

CUSTOMER ID: BMXXX001

APRIL 20, 20XX

DEAR SIR(S)

WE ADVISE IN YOUR FAVOUR LETTER OF CREDIT NUMBER TODC 603921 ISSUED BY BARCLAYS BANK OF CANADA, PO BOX 377, COMMERCE COURT POSTAL STATION, TORONTO, ONTARIO, CANADA DATED APRIL 15, 20XX FOR GBP 16000.00 AVAILABLE WITH BARCLAYS BANK PLC BY PAYMENT AGAINST PRESENTATION OF THE DOCUMENTS DETAILED HEREIN AND OF YOUR DRAFTS AT SIGHT DRAWN ON BARCLAYS BANK PLC, BIRMINGHAM T.S.C. FOR 100 PERCENT OF THE INVOICE VALUE.

KEY DATES

LATEST DATE FOR SHIPMENT - APRIL 30, 20XX
DATE AND PLACE OF EXPIRY - MAY 15, 20XX AT BARCLAYS BANK PLC

WE ADD OUR CONFIRMATION TO THIS CREDIT AND UNDERTAKE THAT DRAFT(S) (IF REQUIRED) AND DOCUMENTS DRAWN UNDER AND IN STRICT CONFORMITY WITH THE TERMS THEREOF WILL BE HONOURED IF PRESENTED TO US.

FULL DETAILS OF THE LETTER OF CREDIT AS RECEIVED BY US ARE AS FOLLOWS

SENDER SWIFT ADDRESS : BARCCATT XXX

RECEIVER SWIFT ADDRESS : BARCGB22BXXX

SEQUENCE TOTAL
1/1

FORM OF DOCUMENTARY CREDIT
IRREVOCABLE

DOCUMENTARY CREDIT NUMBER
TODC 603921

DATE OF ISSUE
050415

DATE AND PLACE OF EXPIRY
XX0515 AT BARCLAYS BANK PLC

APPLICANT
APPLICANT NAME
APPLICANT ADDRESS

BENEFICIARY
BENEFICIARY NAME
BENEFICIARY ADDRESS

CURRENCY CODE, AMOUNT
GBP16000,

AVAILABLE WITH ... BY ...
BARCGB22XXX
BY PAYMENT

DRAFTS AT...
SIGHT

DRAWEE
BARCGB22XXX

PARTIAL SHIPMENTS
NOT ALLOWED

TRANSSHIPMENT
NOT ALLOWED

LOADING ON BOARD/DISPATCH/TAKING
U.K. PORT

FOR TRANSPORTATION TO ...
CANADIAN PORT

LATEST DATE OF SHIPMENT
XX0430

DESCRIPTN OF GOODS AND/OR SERVICES
1 PRINTING MACHINE
MODEL ABC123
FREE ON BOARD U.K. PORT

DOCUMENTS REQUIRED
+SIGNED COMMERCIAL INVOICE IN TRIPLICATE
+PACKING LIST IN DUPLICATE
+FULL SET OF CLEAN ON BOARD PORT TO PORT BILLS OF LADING
CONSIGNED TO ORDER BLANK ENDORSED MARKED NOTIFY APPLICANT

ADDITIONAL CONDITIONS
ALL DOCUMENTS MUST BEAR THE CREDIT NUMBER

CHARGES
FOR BENEFICIARY

PERIOD FOR PRESENTATION
WITHIN 15 DAYS AFTER DATE OF SHIPMENT BUT WITHIN CREDIT
VALIDITY

CONFIRMATION INSTRUCTIONS
CONFIRM

REIMBURSING BANK
BARCGB22XXX

INSTRUCTIONS TO PAY/ACCEPT/NEGOT BANK
+A FEE OF CAD70 OR EQUIVALENT IS TO BE DEDUCTED FROM EACH
DRAWING FOR ACCOUNT OF THE BENEFICIARY, IF DOCUMENTS ARE
PRESENTED WITH DISCREPANCY(IES).
+ALL DOCUMENTS TO BE SENT TO US IN ONE LOT BY COURIER

SEND TO RECEIVER INFORMATION
THIS CREDIT IS SUBJECT TO ICC PUBLICATION NO. 600

END OF FULL DETAILS OF THE LETTER OF CREDIT

BARCLAYS BANK PLC MAKE THE FOLLOWING COMMENTS :-

UNLESS OTHERWISE STATED HEREIN, THIS LETTER OF CREDIT IS SUBJECT TO UNIFORM CUSTOMS AND PRACTICE
FOR DOCUMENTARY CREDITS (2007 REVISION) ICC PUBLICATION NO. 600.

PLEASE ENSURE THAT ANY DOCUMENTS PRESENTED SHOW YOUR NAME EXACTLY AS STATED WITHIN THE LETTER
OF CREDIT (OR IF APPROPRIATE PLEASE SEEK A SUITABLE AMENDMENT)

OUR PRINCIPALS ADVISE US THAT ALL CHARGES OUTSIDE CANADA ARE FOR YOUR ACCOUNT.
FROM THE PROCEEDS OF THE FIRST DRAWING UNDER THIS CREDIT WE SHALL DEDUCT THE SUM OF 50.00 GBP
BEING OUR ADVISING/HANDLING CHARGE COMMISSION PLUS 6.88 GBP RISK MARGIN ON CONFIRMATION
TOGETHER WITH ANY SUBSEQUENT COMMISSION DUE TO US INCLUDING OUR EXAMINATION/PAYMENT
COMMISSION FLAT RATE 60.00 GBP PER PAYMENT. IN EVENT OF THE CREDIT REMAINING UNUTILISED AT ITS EXPIRY
PLEASE REMIT TO US THE AMOUNT OF OUR COMMISSION AS INDICATED ABOVE.

KINDLY NOTE THAT THE LETTER OF CREDIT AND ANY SUBSEQUENT AMENDMENTS MUST ACCOMPANY THE
DRAFT(S) (IF REQUIRED) AND DOCUMENTS AT THE TIME OF PRESENTATION.

WE DRAW YOUR ATTENTION TO THE FACT THAT UNLESS OTHERWISE STATED IN THE L/C TERMS, DOCUMENTS
MUST BE PRESENTED WITHIN 21 DAYS OF DATE OF SHIPMENT BUT IN ANY EVENT WITHIN THE VALIDITY OF THE
CREDIT IN ACCORDANCE WITH UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS.

FOR INTERPRETATION OF WHAT CONSTITUTES AN 'ORIGINAL' DOCUMENT, REFERENCE SHOULD BE MADE TO UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS (UCP).

IMPORTANT: PLEASE CAREFULLY CHECK THE DETAILS OF THIS CREDIT AS IT IS ESSENTIAL THAT DOCUMENTS TENDERED CONFORM IN EVERY RESPECT WITH THE CREDIT TERMS. IF YOU ARE UNABLE TO COMPLY, PLEASE COMMUNICATE WITH YOUR BUYERS PROMPTLY IN ORDER THAT THEY MAY ARRANGE A SUITABLE AMENDMENT WITHOUT DELAY. IF DOCUMENTS ARE PRESENTED WHICH DIFFER FROM CREDIT TERMS, WE RESERVE THE RIGHT TO MAKE AN ADDITIONAL CHARGE FLAT RATE 45.00 GBP PLUS ANY ASSOCIATED CABLE COSTS. ALL CHARGES IN THIS RESPECT WILL BE FOR YOUR ACCOUNT.

IF YOU INSTRUCT US TO SEEK AUTHORITY FROM OUR PRINCIPALS TO TAKE UP DISCREPANT DOCUMENTS, OUR ACCEPTANCE OF SUCH INSTRUCTIONS WILL NOT IMPLY THAT WE ARE REQUESTING ANY AMENDMENT TO THE TERMS OF THE LETTER OF CREDIT ITSELF, NEITHER WILL ANY CONFIRMATION BE EXTENDED BEYOND THE EXPIRY DATE OF THE LETTER OF CREDIT.

YOURS FAITHFULLY,

SPECIMEN

AUTHORIZED SIGNATURE

SPECIMEN

AUTHORIZED SIGNATURE