Application for the Transfer of a **Documentary Credit**



To DZ BANK AG Deutsche Zentral-Genossenschaftsbank	Applicant for the transfer (First Beneficiary)
	First Beneficiary's reference
DZ BANK's reference: GENOAE	Letter of credit no.:
Issuing bank (name and location):	
Second Beneficiary (name and full address):	Second Beneficiary's bank details (if known):
In accordance with your General Terms and Conditions and the provisions of the 'Uniform Customs and Practice for Documentary Credits' (in the version in force at the time the letter of credit is opened) of the International Chamber of Commerce, Paris, we request that you make a transfer from the above-mentioned letter of credit on the terms indicated in the original letter of credit, with the exception of the details given below. The transfer is to be carried out by SWIFT. If a transfer is not possible by SWIFT, a courier service will be used.	
The amount of the letter of credit is reduced to	
The unit price of goods is reduced to	
Validity is shortened to	
The latest date of shipment is shortened to	
The presentation period for documents is shortened to	days
Please debit your transfer costs to our account. Commission and charges of the Second Beneficiary's bank are	Only for CIF/CIP deliveries: The percentage of insurance cover required is
for 2nd Beneficiary's account for our account	increased so that the sum insured corresponds to the percentage necessary to utilise the original letter of credit.
The Second Beneficiary is to be advised of amendments to the letter of credit	only with our prior consent without our consent
Amendments to the amount, the validity, the latest date of shipment as well as the presentation period require our consent in all cases. However, in these cases, if we refuse our consent to advise the Second Beneficiary of an amendment, you are authorised to inform the Second Beneficiary of the existence of such an amendment not advised to him.	
We will provide you immediately on first demand with our commercial invoices issued in compliance with the terms and conditions of the letter of credit and other documents and, where applicable, drafts in the event of utilisation by the	

Second Beneficiary in substitution of his invoices and, where applicable, drafts.

If, for whatever reason, you are not in possession of our own invoices/drafts at the time you deem necessary, you are authorised to use the invoices and, if applicable, drafts of the Second Beneficiary. In this case, you will be released from your obligation to pay the difference between the original amount of the letter of credit and the transferred amount, and you will have no other obligation toward us.

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Invoices (and, if applicable, drafts) for substitution a Notification will be undertaken by us in accordance with the	are attached will be submitted later German Foreign Trade and Payments upon payment.
Contact person for any queries (name/phone/e-mail/fax):	
(Place/date)	(Stamp and signature(s) of the First Beneficiary company)