⊞ UOB

Application under Green Trade Facility
(Please tick where applicable)

Date: ………………………………..

United Overseas Bank (Malaysia) Bhd ("the Bank")
(Attn: Trade Operations Centre)

Dear Sir/Madam,

INSTRUCTION ON EXPORT CREDIT REFINANCING (ECR) TRANSACTION – PRE-SHIPMENT FACILITY

I/We hereby request you to lodge the bill / drawdown / liquidate / rollover / early discharge the Pre-shipment ECR loan in accordance to the particular below. I/We have read and hereby agree to observe and be bound by the terms and conditions laid down in the ECR Guideline[1] and in any other agreements executed by me/us upon your approval of my/our application hereof.

1. Drawee Code [   ]   Drawee Name _____

2. Record Type   [Conventional]

☐ **Drawdown**	☐ **Partial Liquidation** ☐ **Early Discharge**
Date : .	Date : .
Loan Type : (OE/DP/FP)	Amount (RM) : .
Method : (DLC/DPO/LPO/CRS/FIP)	Source of funds: ☐ Export Proceeds
Amount (RM) : .	☐ Post Shipment Proceeds
	☐ Own Fund (subject to Exim Bank's approval)
	☐ Combination (export proceeds & post-shipment proceeds
☐ **Roll – Over**	☐ **Lodgement**
CP No. :	CP No. :
Maturity Date :	Export Order/ECR DLC/ECR DPO No. :
Rollover Amount (RM) :	Lodgement Date :
Old Exim Ref No. :	Lodgement Amount (RM) :
Roll Over Amount :	

I/We acknowledge and agree that the Bank is not under any obligation to give effect to this application or instruction which if, in the Bank's opinion, be contrary to any law, regulation, directive, sanction, or request of any jurisdiction, or if the Bank knows or has reason to believe that a breach of security, fraud, criminal act, offence or violation of any law or regulation has been, or will be, or may be committed. The Bank does not need to disclose the reason of such refusal nor any information in relation to the refusal to me/us, and the Bank shall be entitled to do anything necessary to comply with such law, regulation, directive, sanction, or request, AND will not be liable for any loss or damage incurred or suffered as a result of such refusal.

I/We shall be liable to pay any taxes or levies which is required by law, regulations, guidelines, decisions or directives issued under such laws (and shall include any amendments made to such laws, regulations, guidelines, decisions or directives) to be paid to any body or authority having jurisdiction over the Bank, in respect of any monies payable in relation to this application. Any taxes or levies incurred by the Bank in relation to this application, shall be borne by and charged to me/us and in the event the Bank shall effect payment, I/we shall be liable to reimburse the Bank for such amounts paid.

I/We represent and warrant to the Bank that the transaction in this application does not contravene any law regulation directive sanction or request of any jurisdiction.

I/We shall indemnify and keep the Bank fully indemnified at all times from and against any and all consequences, claims, losses, damages, costs and expenses whatsoever (including legal costs on a full indemnity basis) and all other liabilities of whatsoever nature or description that may be incurred or sustained by the Bank arising from or in connection with this application, to the extent permitted by law and unless it is due to the Bank's gross negligence or wilful misconduct.

This application is subject to the terms and conditions of the Bank's Letter of Offer, as may be varied or supplemented from time to time.

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[1] The ECR Guidelines is to be provided by Exim Bank Malaysia.

TPM-ECRPre-08/22

HHH UOB

We confirm that we have received, read, understood and agreed to be bound by the Privacy Notice issued by the Bank as it may relate to the processing of our personal data. We further confirm that if we have provided any personal data of third party individuals, we have procured their consent to disclose their personal data to the Bank for the purpose of this application and they have been given a copy of the Privacy Notice issued by the Bank on the processing of their personal data.

I/We hereby declare that all information given in relation to this application are true and correct and in full compliance with the applicable Foreign Exchange Administration Rules. I/We shall be fully responsible for any inaccurate, untrue or incomplete information provided to the Bank.

This application shall be governed by the laws of Malaysia.

Thank you.

Yours faithfully,

_____
Authorised Signatories

Name of Applicant:

Address:

FOR ECR BANK'S USE ONLY	
Exim Ref No. :	Signature(s) Verified :
Voucher No :	Check By :
Lodgement Amount :	Authorised By :
Lodgement Date :	
Maturity Date :	

FOR ECR BANK'S USE ONLY - System On - line Request to Exim Bank

To : Exim Bank,

Due to our system failure, we hereby request Exim Bank to perform on-line up date for the above transaction for / or on our behalf.

Thank you.

ECR Bank Authorized Signatories
    (Bank's Stamp)

Note : Please submit your request latest by 12.00 pm

Tick ☒ where applicable