

Date

To: **United Overseas Bank (Thai) Public Company Limited.**

Dear Sirs,

APPLICATION FOR ASSIGNMENT OF PROCEEDS

We hereby authorize and instruct you as the presenting bank of our documentary credit (L/C) or the remitting bank of our documentary collection (B/C) pursuant to details of the enclosure document in A below (“**Document**”) according to the details in A below to deposit the proceeds received (“**Assigned Proceeds**”) under or in relation to the Document to the account(s) of the designated payee(s) in the amount and manner as described as a payment instruction set out in B and C below.

A. Details of Documents

The L/C document No..... for the amount of Advising Bank: under its Advice No.....

The documents:..... drawn under L/C No..... Issuing Bank:..... for the amount of.....

The documentary collection,....., to be collected through UOB (Thai) Public Co., Ltd. to the Collecting Bank:..... for the amount of

.....

B. Payment Instruction

By proportion: Distribute the Assigned Proceeds in proportion to each designated payee’s entitlement of the Assigned Proceeds received.

Assigned Proceeds	Designated Payee	Account Number	Bank/Branch
.....
.....
.....

By order: Distribute the Assigned Proceeds pursuant to order set out in the following table.

Order of Payment *	Assigned Proceeds	Designated Payees	Account Number	Bank/Branch
1.
2.
3.

* The designated payee(s) in any subsequent order shall not receive the Assigned Proceeds until the prior order of designated payee(s) has entirely received it entitlement of the Assigned Proceeds according to the details set out above.

C. Deposit any remaining balance after depositing the total Assigned Amount according to B above to our account number:opened with you at branch.

We agree to the following terms in receiving services according to this request letter by:

1. We shall pay all bank commission, charges, and expenses charged by the Bank for the providing of services to us according to this request letter by authorizing you to:

 debit our account no. opened with you.

 upon receipt, deducting from the Assigned Proceeds received.

2. We warrant to you that we (i) have not assigned and will not assign our right under the Document; (ii) have not given, and will not give any other authorization or instruction in the same or the like manner hereunder by any means of or in relation to the right to receive the whole or any part of the Assigned Proceeds to any other party.

3. You shall not be liable for any cost, damage, loss, which we and/or any designated payee may incur as a result of or in relation to the providing or not providing of the services under this request letter in accordance with our instructions by you and you shall not in whatever circumstances (unless the occurrence of such circumstance is attributable to your fault) be required to refund, return or pay the Assigned Proceeds to us or make deposits to any designated payee whatsoever if the Bank considers not to do so to the extent not contrary to the applicable laws.

4. We shall fully indemnify you for and against any claims, liabilities, costs (including legal fees) damages or loss arising out of or in relation to the providing of the services under this request letter.

For and on behalf of

.....
Authorized Signatory