



## Application for opening of Letter of Credit

Applicant:

Contact person:

Phone:

Registration No:

Date and Place of Expiry:

Beneficiary:

For our account please open\*:

unconfirmed letter of credit

confirmed letter of credit

transferable letter of credit

stand by letter of credit

\*This documentary credit is subject to Uniform Customs and Practice for Documentary Credits, 2007 Revision, International Chamber of Commerce, Publication No. 600 or ISP98 in case of SBLC issuance subject to that Rules

Beneficiary's Bank:

SWIFT:

Currency and Amount:

Credit Amount Tolerance: +/-

/

%

Payment:

at sight

by Acceptance

by Deferred Payment

by Negotiation

days from

Partial Shipments:

Allowed

Not allowed

Transshipment:

Allowed

Not allowed

Shipment from:

For transport to:

Latest date of Shipment:

Description of goods or services and taric code

Trade term:

Dual-use goods?

No

Yes

If the answer is yes, please provide details and submit the appropriate license from the ministry\*\*.

\*\*Dual-use goods include software and technology that can be used for both civil and military purposes. The EU or the Financial Administration of the Republic of Slovenia (FURS) controls the export, transfer within the customs territory of the European Union, brokering, and transit of dual-use goods, as well as the provision of technical assistance. This ensures that the EU can contribute to international peace and security and prevent the proliferation of weapons of mass destruction. (Source: [http://ec.europa.eu/trade/import-and-export-rules/export-from-eu/dual-use-controls/index\\_en.htm](http://ec.europa.eu/trade/import-and-export-rules/export-from-eu/dual-use-controls/index_en.htm))



Documents Required:

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Additional Conditions:

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All Commissions and charges outside Slovenia are for the Account of:

Applicant

Beneficiary

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Documents to be presented in \_\_\_\_\_ days after the date of shipment, but within validity of LC

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For LC insurance:

You are authorized to debit our Account no. \_\_\_\_\_ for the LC amount

At the opening of LC a loan will be approved for the LC amount

Statement:

You are authorized to debit our Account no.

for the commissions and charges which will arise under this LC.

We declare the following:

- The activities of our company are not listed on the bank's ESG exclusion list, as published on the NLB d.d. website (<https://www.nlb.si/izkljucitveni-seznam>).
- Our company has obtained all necessary permits, consents, and approvals required by applicable regulations in the fields of environmental protection and social welfare. We comply with regulations and have taken all necessary measures to adhere to the relevant legislation.
- We acknowledge and are aware that, in accordance with the provisions of the current Central Credit Registry Act, the bank obtains information from the Central Credit Registry (SISBON, SISBIZ) regarding the indebtedness of both business entities (SISBIZ) and individuals engaged in gainful activities (SISBON). This information is processed and stored for the purpose of assessing creditworthiness prior to entering into a transaction.

Remarks:

Place and Date:

Signature  
of the Applicant  
(digital or handwritten)

Name and  
Surname  
(to be filled in case of manual signing)