

Application to amend the letter of credit

DATE

Applicant's data

COMPANY NAME	REG. CODE
E-MAIL	PHONE
ADDRESS	

Application

We are asking AS LHV Pank to amend the letter of credit No _____ as follows:

AMENDMENTS

Other conditions

Amendment charges to be paid by

- APPLICANT
- BENEFICIARY
- AS LHV PANK'S CHARGES TO BE PAID BY THE APPLICANT, OTHER CHARGES BY THE BENEFICIARY

If the amendment fees are to be borne by the beneficiary but the beneficiary refuses to cover the charges, we hereby authorize AS LHV Pank to deduct the respective charges from our account specified in the Application for Letter of Credit.

Confirmations

By signing this application, the letter of credit applicant confirms that:

- the information stated in this application is complete and true and can be verified upon AS LHV Pank's request;
- the funds related to the letter of credit and underlying transaction are of legal origin;
- the related parties to the letter of credit and the underlying transaction (including the parties' representatives, members of the management and beneficial owners) are not subject to international financial sanctions (EU, UN, OFAC), also that the underlying transaction is not anyhow related or bound to any person subject to such international sanctions, including the vessels (and its owners) that are to be used for the transport;
- the goods related to the underlying transaction are not strategic goods according to the law. In case the goods have a strategic nature according to the law, we will immediately provide AS LHV Pank with the necessary licences and permissions;
- underlying transaction or the goods related to the underlying transaction is not limited by or subject to international sanctions;
- we have adhered to all limitations according to international sanctions with regard to the underlying transaction (delivery of specific goods to specific geographical regions etc);
- the applicant agrees that from the moment of presentation of this application to AS LHV Pank, the General Conditions of AS LHV Pank will be applied to the relations between the Applicant and AS LHV Pank.

APPLICANT'S SIGNATURE