

# APPLICATION FOR TRADE FINANCE LOAN ROLLOVER



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To: The Manager

ANZ Trade and Supply Chain Hong Kong

Date (dd/mm/yyyy)

Customer Reference

From: (Customer name and address, include company identification number if applicable):

  
  

I/we request that ANZ rollover our existing Trade Finance Loan, which is now due, and replace it with a new loan, details of which are set out below:

## EXISTING TRADE LOAN DETAILS

ANZ Loan Reference number

Currency and Amount (in figures)

Loan Due Date (dd/mm/yyyy)

## ROLLOVER DETAILS

Commencement Date (dd/mm/yyyy)

Currency and Amount (in figures)

Rollover Request (in number of days\*)

New Maturity Date (dd/mm/yyyy)

\* Maximum term 180 days in aggregate

## REPAYMENT AT MATURITY

Debit our Domestic Account number

Debit our Foreign Currency Account (Insert Currency and Account Number)

## Charges:

Debit our following account for all charges relating to this Trade Finance Rollover (payable on establishment):

Currency

Account Number

# APPLICATION FOR TRADE FINANCE LOAN ROLLOVER

We are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements, from time to time provided or made available to us by ANZ or as agreed in writing between us. We have a copy of these documents or have accessed them at <https://institutional.anz.com> and have read them. We acknowledge ANZ recommends that we read these documents and seek clarification from ANZ about any issues of concern. Notwithstanding the above, for this Trade Finance Loan, if the applicable interest period has no equal screen rate or benchmark rate published for that period, then (a) the next longest term published for the screen rate or benchmark rate, that is closest to that interest period, applies, or (b) if requested by ANZ we may agree to another methodology for determining the interest rate. Further, the quotation day for determining an interest rate shall be the day determined by ANZ as being the most appropriate day for calculating that rate. We certify there will be no involvement with any sanctioned entity in the entire end to end process of the underlying transaction.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

Company stamp or chop (if applicable):

## BANK USE ONLY

Date received (dd/mm/yyyy)

Total Aggregate of Loan term (including this and all previous loans and rollovers)

All checks complete

Trade Relationship Officer

Signature(s) verified

Yes  No

Approved by

Rollover Approved By

Manager / Team Leader