



Baltic International Bank

## APPLICATION TO AMEND LETTER OF CREDIT Baltic International Bank SE

### 1. CLIENT'S DETAILS

Client

*(given and family name, personal ID number, date of birth – for private person/ business name, registration number – for legal person)*

Account No.

Address

Contact person

Telephone

Private Banker

e-mail

### 2. INFORMATION ABOUT THE LETTER OF CREDIT

LC No.

Currency code

Amount (in figures)

Amount (in words)

Date of Issue

Beneficiary

Registered office

Beneficiary's Bank

*(name)*

*(SWIFT)*

*(address)*

### 3. THE LETTER OF CREDIT IS TO BE AMENDED AS FOLLOWS

32B

The amount is increased by (amount in words)

Currency

Amount in figures

33B

The amount is reduced by (amount in words)

Currency

Amount in figures

34B

The amended amount (new total amount)

Currency

Amount in figures

31D

Date and Place of Expiry changed to *(DD / MM / YYYY)*

44C

Latest shipment date extended to *(DD / MM / YYYY)*

44D

Shipment period (this field specifies the period of time, if changed, during which the goods are to be loaded on board/dispatched/taken in charge, if changed)

45B

Description of Goods and/or Services

Options:  Add  Delete  Replace all

Narrative:

46B

Documents required

Options:  Add  Delete  Replace all

Narrative:

Other changes

#### 4. L/C AMENDMENT CHARGES

Baltic International Bank SE charges will be borne by

- Client  
 Beneficiary

Beneficiary bank's charges will be borne by

- Client  
 Beneficiary

Correspondent bank's (advising bank's) charges will be borne by

- Client  
 Beneficiary

#### 5. SECURITY-RELATED AMENDMENTS

Please reduce the financial collateral (the funds placed as a zero-interest deposit to back the Letter of Credit) by the following amount:

<i>(currency code)</i>	<i>(amount in figures)</i>

*(amount in words)*

Please increase the financial collateral (the funds placed as a zero-interest deposit to back the Letter of Credit) by the following amount:

<i>(currency code)</i>	<i>(amount in figures)</i>

*(amount in words)*

Please reduce/increase the following security:

- Mortgage  
 Commercial pledge  
 Other security

Please make the decision to amend the Letter of Credit without security changes

If solely a financial collateral on the Client's or a third party's funds is provided as Security for the Letter of Credit or the Security is not provided at all, then by signing this Application the Client and a person who provide the Security for the Client's obligations, confirm that they have thoroughly read the current [General Terms and Conditions for Transactions](#) approved by Baltic International Bank SE, understand them and agree to be bound by them.

By signing this Application, the Client and the person who provide a Security for the Client's obligations (if a financial collateral on the Client's or third party's funds is provided as the Security for the Letter of Credit) establish the financial pledge in favour of the Bank upon the funds indicated in the Application.

The Client and the person who provide a Security for the Client's obligations confirm that all the information submitted in the Application is true and correct and undertake to give, without undue delay, the Bank a written notice of any changes to the information previously provided. By signing the Application, the Client and the person who provide a Security for the Client's obligations authorise Bank's representatives to fact-check the Application and obtain additional information if necessary. The Client and the person who provide a Security for the Client's obligations are aware that the Bank collects and processes the personal data to assess their creditworthiness in order to decide about the provision of the service. Bank acts as the personal data controller and more detailed information on the personal data processing is available at the Bank in person or on the Bank's website [www.bib.eu](http://www.bib.eu).

The Client and the person who provide a Security for the Client's obligations are aware that the Bank is entitled to provide information to the Bank of Latvia and obtain information therefrom in cases and in the manner laid down by the Credit Registry Rules. The Credit Registry Rules are available on the Bank of Latvia website [www.bank.lv](http://www.bank.lv).

Under the law of the Republic of Latvia, the applicant may be held criminally liable for submission of false information. The Bank is not obliged to explain the reasons if the Bank decides to refuse the provision of the service.

Date ( DD / MM / YYYY )

Clients's full name and signature

SECURITY PROVIDER

Date ( DD / MM / YYYY )

Security Provider's full name and signature

**Stamp**