

G.TEE AND CG.TEE APPLICATION FORM AND AMENDMENT CHECKLIST (G.TEEAPP-1)

IMPORTANT NOTICE:

This checklist is to be applied in conjunction with sanction policies, local regulations and policies and procedures of TURKEY.

Where possible, all pertinent services and performances called for in the credit should require separate certification for each one.

These certificates should be called for in the list of documents required, and the G.tee / CG.tee terms should be clear as to the content and issuer of the certificate(s) in line with Art.7 of URDG 758.

- Ensure that each application has been signed by authorised signatories and any material alterations have been signed as above.
- Ensure that the name and address of the applicant and beneficiary have been specified – in particular specifying of beneficiary's contact details such as fax, email, attention/contact person is important for speedy advice of the direct guarantee.
- Ensure that all the necessary boxes relevant to the transaction in hand filled in.
- Ensure that we have authenticated swift relationship with the guarantee issuer.
- Ensure that expiry date of the g.tee and cg.tee are specified and that of c.gtee is at least 10 days later than that of the g.tee.

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- Ensure that there are no conflicting or nonsensical terms or conditions.
- Ensure that terms and conditions are all considered workable.
- Ensure that terms are both clear and complete.
- Ensure that terms affecting banks can be complied with.
- Ensure that the class of goods / subject matter covered is acceptable in terms of sanctions/AML/Fraud perspectives.

G.TEE AMENDMENT ISSUANCE CHECKLIST (G.TEEAPP - 2)

- Ensure that any new amendments are stated clearly and unequivocally.
- Ensure that any changes to the the points in checklist G.TEEAPP – 1 are stated clearly and unequivocally.

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