

# HCB Trust Ek. för.

## APPLICATION FOR TELEGRAPHIC TRANSFER

Please complete form clearly in English and in Block Letters . Care should be taken as illegibility will result in processing delays. You may send form to HCB Trust Ek. för., Solna Strandväg 78, 171 54 Stockholm, Sweden or fax to +46 (0)8 5052-1010.

<b>APPLICANT'S PARTICULARS</b>		
Account's Name _____	Account Number _____	Date _____
Address _____	Passport Number _____	
	Contact Number _____	

<b>REMITTANCE CURRENCY &amp; AMOUNT</b>		
Currency _____	Amount _____	Amount in Words _____

<b>BENEFICIARY BANK'S DETAILS</b>		
Beneficiary Bank Name _____	Country _____	
Beneficiary Bank Address _____	Bank SWIFT BIC _____	
	National Clearing Code _____	
Intermediary Bank (if any) _____		

<b>BENEFICIARY'S DETAILS</b>	
Beneficiary's Name _____	Beneficiary's Address _____
Beneficiary's Account No. _____	
Contact Number _____	

<b>PAYMENT DETAILS / PURPOSE OF PAYMENT</b> ( Max. 140 characters including punctuation and spaces )
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>

I / We agree that you may at your discretion confirm this application with me/us before acting on it. I / We have read and agree to the conditions shown overleaf.

Settlement via:

Debiting HCB Trust Savings Account    Currency Type \_\_\_\_\_

Account No: \_\_\_\_\_

Others \_\_\_\_\_

\_\_\_\_\_ Date \_\_\_\_\_

*Applicant's Signature(s)*

<b>CHARGES</b> ( Please select 1 option, if no selection is made, applicant will bear all charges. )
1. All local and overseas bank charges to be paid by applicant. <input type="checkbox"/> OUR
2. All local and overseas bank charges to be paid by beneficiary. <input type="checkbox"/> BEN

<b>SPECIAL INSTRUCTIONS FOR HCB TRUST</b> (if any)
<div style="border: 1px solid black; height: 40px; width: 100%;"></div>

**FOR INTERNAL USE ONLY**

<b>Exchange Rate</b>	<b>Signature Verified By</b>	<b>Signature Verified By</b>	
<b>LCY Equivalent</b>			
<b>Commission</b>			
<b>Telex Charges</b>	<b>Branch Ref:</b>		
<b>Agent Charges</b>	<b>Remittance Ref:</b>		
<b>Total</b>	<b>Input By</b>	<b>Checked By</b>	<b>Approved By</b>
<b>Notes / Remarks</b>			

# Terms and Conditions Governing the Application for Telegraphic Transfer

The application of Telegraphic Transfer (the "Application") is made subject to the following terms and conditions:

1. HCB Trust Ek. för. ("HCB") may use without liability for their acts or defaults, any correspondent or agent to effect a Telegraphic Transfer Payment (the "Transaction"). All references to "correspondent or agent" in these Terms and Conditions shall include any of HCB's branches.
2. Unless payment in a different currency is allowed by the country where the Transaction is payable, payment is to be made in the currency of the country where the Transaction is made payable at the buying rate of exchange of HCB's correspondent or agent.
3. Correspondent or agent charges for Telegraphic Transfers will be for the beneficiary's account unless otherwise specified.
4. The Transactions are subject to the rules and regulations and market practices of the country of payment. HCB and/or its correspondents or agents shall not be liable for any loss or delay caused by any such rules and regulations or market practices.
5. Refunds of the Transaction will be made only after HCB receives confirmation from its correspondent or agent that the funds transferred are at HCB's free disposal. Refund are made subject to payment of HCB's charges and expenses. Refunds will be made in United States Dollars ("USD") or in the currency which the Transaction was effected. If there is no market in Sweden for such currency, HCB is entitled to refund the customer in USD.
6. Neither HCB nor any of its correspondents or agents shall be liable for any loss or damage whatsoever due to:
  - (i) erroneous or incomplete information having been given to HCB;
  - (ii) unavailability of good funds;
  - (iii) delays or faults of any kind in the Transaction, or in any messages or instructions by mail, facsimile, telegraph or cable;
  - (iv) delay or error in or failure in locating or identifying the beneficiary;
  - (v) refusal or inability of HCB's correspondent or agent to effect payment by reason of any law, act or decree of any government;
  - (vi) any other cause or reason whatsoever beyond HCB and its correspondents' or agents' control.
7. The Applicant consents to HCB, its officials, employees, correspondents and agents disclosing any information regarding the Applicant's particulars, the Application, the subject matter thereof and the Applicant's accounts and affairs (including but not limited to the Applicant's name, account name/unique reference number, address, unique identification number and/or date and place of birth) as HCB shall deem appropriate for the purpose of any investigations relating to the Application made herein, any transaction connected therewith and/or towards compliance with law, regulations, guidelines, directives and/or such other requirements of regulatory authorities.
8. HCB reserves the right to reject the Application without having to furnish any reason for doing so.
9. HCB reserves the right to revise any charges from time to time without prior notice.
10. HCB reserves the right to add, alter, vary and modify any or all of the above Terms and Conditions at any time at its discretion without any notice.
11. These Terms and Conditions are subject to the law of Sweden and the Applicant submits to the non-exclusive jurisdiction of the Courts of Sweden.