## Banca Comercială Română S.A. Joint stock company

15th Calea Victoriei, 3rd district, Bucharest, code 030023 contact.center@bcr.ro www.bcr.ro InfoBCR: 0800.801.227, toll free from any national provider; +4021.407.42.00 normal rate from abroad Registration no in the Register of Commerce: J40/90/1991 Registration no in the Bank Register: RB-PJR-40-008/18.02.1999 Sole Registration Code: RO 361757 Registered at the Register of evidence of Personal Data under number 3776 and 3772 Share capital: 1.625.341.614,50 lei SWIFT: RNCB RO BU

Will be filled in by the bank	
BCR Branch/Agency	_
Registration number and date	_

## APPLICATION FOR AMENDMENT OF DOCUMENTARY CREDIT

TO: Banca Comerciala Romana S.A. [the Bank]

To. Banca Comerciala Romana 6.71. [the Bank]		
Applicant (Company Name & Address):	Documentary Credit no:	
Headquarters:	Currency and amount:	
	in figures:	
Fiscal code:	in words:	
	tolerance in amount: [ ] plus % [ ] minus %	
Phone:	tolerance in amount. [ ] plus /0 [ ] ininus /0	
E-mail:		
We hereby request you to make the following amendment (s) to the above documentary credit:		
[ ] Latest shipment date change to://20	[ ] Expiry date change to://20	
[ ] Period for presentation of documents days		
[ ] Partial shipment is: [ ] Allowed [ ] Not allowed	[ ] Transshipment is: [ ] Allowed [ ] Not allowed	
[ ] Documentary Credit amount decreased by (currency & amount in figures) new total amount		
[ ] Description of goods / services amended to be read:		
[ ] Other amendments (please specify)		
[ ] Amendment charges are for the account of: [ ] Applicant [ ] Beneficiary		
All other terms and conditions remain unchanged.  We hereby authorize you to debit our account maintained with you for all commissions, fees, charges payable or incurred in connection to this amendment according to the tariff in force, in case the amendment charges are on the applicant's account.  The legal relations which take rise through the transmission and acceptance of this letter are subject to the provisions of the terms and conditions of the General Business Terms and Conditions for Legal Entities and Authorized Persons (as they are posted on the Bank's website (www.bcr.ro). We agree to be bound by such terms and conditions.		
All information on this application are true and complete.  Applicant's authorized signatures and stamp:	Will be filled in by the Bank:  [ ] The validity of the cash collateral deposit has been posponed according to the new expiry date + 15 days / new maturity date of the l/c  [ ] In case of l/c opened by credit ,the ceiling will be allocated until the new expiry date +15 days in case of sight l/c and until maturity date in case of deferred l/c  We confirm that the Applicant's signatures appearing on this form are legally binding upon the Company.	
Date//	Authorized signature(s) for the Bank: Date / . /	

