Export Collection Form

How to complete the form

1 Please use a BLACK pen

2 Mark boxes like this ■
If you make a mistake, do this ☒ and mark the correct box

3 Please use BLOCK CAPITAL LETTERS and leave one space between each word A 2

Allied Irish Banks, p.l.c. ("AIB Bank"), Trade Finance Services, 10 Molesworth Street, Dublin 2. Tel. (01) 6093868

IEAIBIE (for office use only)

Drawer/Seller Reference

Tenor/Payment term/Due Date

Currency

Amount in figures

Full name and address of drawee (buyer)

Full name and address of drawees bankers

Indicate number of each type of document attached

Bill of Exchange

Invoice

Certificate of origin

Insurance certificate

Bill of lading (+ copies) +

Airway bill

CMR

(specify any other documents)

Please forward the attached document(s) by ☐ courier ☐ registered post

in accordance with the instructions indicated below and subject to I.C.C. Uniform Rules for Collections current edition and AIB Bank's Standard Trade Terms and Conditions (the "Trade Terms"). For your own benefit and protection, you should read the Trade Terms carefully. If you do not understand any point, please ask for further information.

Collection Instructions

- ☐ Deliver documents against payment
- ☐ Deliver documents against acceptance
- ☐ Bill of exchange to be retained by bank for payment at maturity

Instructions re charges

- ☐ AIB bank charges and/or expenses for drawer
- ☐ Other bank charges and/or expenses for drawee
- ☐ Do not waive charges

Special Instructions

- ☐ Protest bill of exchange for non-acceptance/non-payment
- ☐ Bill of exchange to be guaranteed by drawees bankers
- ☐ If necessary have goods warehoused and insured at port of discharge

Payment Instructions

☐ Credit our EUR account number

at the following AIB Branch

☐ Credit our foreign currency account held with AIB Bank

☐ upon receipt of proceeds contact us for instructions

Signed

Print Name

for

Name of Drawer (Company Name)

Telephone Number

Date Day / Month / Year

By signing this form, you agree that AIB Bank is not liable for loss, damage or delay, however caused, which is not directly due to the negligence or fault of its own officers or servants. You also agree and accept that all charges incurred by AIB Bank or its agents or any correspondent bank, will be paid by you in the event that drawees refuse to settle this collection and you authorise AIB Bank to immediately debit such amount from any of your accounts with AIB Bank.

You do not have the right to withdraw from this Agreement unless we agree otherwise with you. Agreement for these purposes means this form and the Trade Terms.

Data Protection

For information in relation to how we collect personal information about you, how we use it and how you can interact with us about it, see our Data Protection Notice in branches and online. It may change from time to time.

Allied Irish Banks, p.l.c. Registered Office: 10 Molesworth Street, Dublin 2. Registered in Ireland, No. 24173.
Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland