**Export Collection Instructions**

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| --- | --- | --- | --- | --- | --- | --- |
| **We hereby request Nordea Bank Abp, filial i Sverige (“Nordea”) to send the enclosed documents for collection for our account and at our risk according to the instructions given by us on this form.** | | | Principal’s reference (invoice number and date) | | | |
| Principal’s (Seller’s) name and address | | | Drawee’s (Buyer’s) name and address | | | |
| Contact person | | | Drawee’s bank and address (when known) | | | |
| Email address | | |
| Telephone No. | | Fax No. |
| Business ID/Identity No. | | |
| Currency and amount | | Maturity Date | Agent (if any) (name and address etc.) | | | |
| **Collection Instruction** | |  |
| Documents against | |  |
| payment | | acceptance of draft |
| promissory note | | acceptance of draft and aval |
| Protest in the event of | |  |
| non-payment of bill of exchange | | non-acceptance of draft | Agent’s instructions must be met | | | |
| Documents (number of originals + copies) | | | | | | |
| Draft    + | | Insurance document    + | Air transport document    + | | |  |
| Acceptance    + | | Certificate of origin    + | Road transport document    + | | |  |
| Invoice    + | | Credit note    + | Rail transport document    + | | |  |
| Packing list    + | | Bill of Lading   /    + | Other, please specify below | | |  |
| Other documents: | | | | | | |
| Additional or other instructions | | | | | | |
| Nordea’s charges regarding this collection to be paid by | | | Bank charges outside Nordea regarding this collection to be paid by | | | |
| Principal | Drawee | Drawee may not refuse | Principal | Drawee | Drawee may not refuse | |
| Forward contract No. | | | Credit account No. for principal amount | | Debit account No. for charges | |
|  | | |  | |  | |
| **The latest revision of ICC Uniform Rules for Collections shall be applied to this collection.** | | | | | | |
| Further, the **Nordea General Terms & Conditions for Export Collections** shall apply to this collection. They are available at [www.nordea.com/tradefinance](https://www.nordea.com/en/our-services/tradefinance/support/termsandconditions/) or at request. | | | | | | |
| **National statistics (for Swedish customers only)** | | | Place and date | | | |
| Drawee’s country code | | Code of Central Bank |  | | | |
| **B**  Banks  copy  Coll Instr  E  Dec 18 | | | Principal’s name and signature(s) | | | |
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| To be sent to and archived by the Trade Finance unit. | Page 1 (1) |