**Export Collection Instructions**

|  |  |
| --- | --- |
| **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**BankscopyColl InstrEDec 18 | Principal’s name and signature(s) |
|  |                  |

|  |  |
| --- | --- |
| To be sent to and archived by the Trade Finance unit. | Page 1 (1) |