

Treasury Consulting Pte Ltd – Private Placement Program (PPP) Desk

**TREASURY CONSULTING Pte Ltd, 7 STRAITS VIEW, MARINA ONE EAST TOWER, # 05-01,
SINGAPORE 018936
TREASURY CONSULTING PTE LTD, 3 SHENTON WAY #18-07, SHENTON HOUSE,
SINGAPORE 068805**

Treasury Consulting Pte Ltd – LC / BG Application

Letter of Credit (L/C), Standby Letter of Credit (SBLC), Bank Guarantee (BG) Application

Dear Treasury Consulting Pte Ltd,

We request you to Open the following Trade Finance Instrument(s) (Refer Annexure) on behalf of Our Client by respective Banks (Refer Banks Annexure) in the panel of Treasury Consulting Pte Ltd. The following is the KYC requirement submitted by us to vet by Treasury Consulting Pte Ltd. In case KYC submitted is fake, Fraud then Treasury Consulting is having all rights to cancel our application as well as report to local regulator.

Broker (Ignore if you are Principal) :

- ❖ Name of Broker :
- ❖ Date of Application :
- ❖ Location of Application :
- ❖ Address of Broker (Detailed):
- ❖ Handheld :
- ❖ Email (Official) :

Trade Finance Instrument Details :

- ❖ Type of Letter of Credit (L/C) :
 - ❖ Trade Finance Letter of Credit (L/C)
 - ❖ Standby Letter of Credit (SBLC) – Purchased
 - ❖ Standby Letter of Credit (SBLC) – Leased
 - ❖ Direct Pay Letter of Credit (DPLC)
- ❖ Type of Bank Guarantee (BG) :
 - ❖ Bank Guarantee (BG) – Performance
 - ❖ Bank Guarantee (BG) - Financial
 - ❖ Standby Bank Guarantee (SBG)

Beneficiary Details (If you are Principal) :

- ❖ Name of Beneficiary :
- ❖ Type of Beneficiary (Corporate/Institutional) :
- ❖ Nature of the Business :
- ❖ Place of Incorporation** :
- ❖ Date of Application :
- ❖ Location of Application :
- ❖ Holding Period :
- ❖ Country of the Instrument :
- ❖ Address of Broker (Detailed):
- ❖ Handheld :
- ❖ Email (Official) :

With respect to the Letter of Guarantee Facility, I/we agree to pay a charges pertaining to Treasury Consulting Pte Ltd for the issuance of each Letter of Guarantee at an agreed rate. The charges for the issuance of each Letter of Guarantee shall be calculated based on the duration of the validity period and subject to the Credit Ratings of the Clients. Professional Charges for the issuance of the Letter of Guarantee shall be payable on milestone note. I hereby adhere to have Collateral before the Bank provided by Credit Ratings are less than AA or BBB+

Broker/Accounting Party (Date)

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Underlying:

- ❖ The aforesaid form would be covering about Facility by Treasury Consulting Pte Ltd with G7 Banks like Goldman Sachs (GS), Credit Suisse (CS), Standard Chartered Bank (SCB), JP Morgan Chase (JPM), UBS, DBS, UOB and respective Singaporean Banks.
- ❖ We cover the facilities in USD, GBP, Euro, SGD, AUD, NZD, JPY, CAD, CHF and AED.
- ❖ Facility is for Fresh Cut Instruments and Loan to Valuation (LTV) Ratio to be decided by Bank as a Collateral for issuing aforesaid Trade Finance Instruments.
- ❖ In case of Issuance from Singapore then Company should be having Incorporation in Singapore **. All details pertaining to Incorporation to be share with Treasury Consulting Pte Ltd.
- ❖ The Letter of Guarantee, Long Term Letter of Guarantee, Extra Long Term Letter of Guarantee and Standby Letter of Credit Facilities are subject to Bank absolute discretion from time to time not to issue any Letter of Guarantee, Long Term Letter of Guarantee, Extra Long Term Letter of Guarantee or Standby Letter of Credit, or to provide financing or other accommodation for any particular transaction.

Treasury Consulting Pte Ltd holds its own **Fixed Income Platform** – www.fixedincome.global whereby we are covering more than 30 Desks like Compliance Desk, Chief Financial Officer (CFO) Desk, Legal Processing Outsourcing (LPO) Desk, Knowledge Processing Outsourcing (KPO) Desk, Information Technology (IT) Desk and respective. Treasury Consulting do holds own **Private Placement Program (PPP) Desk** whereby we are covering all Assets Classes in PPP.

Banks Panel :

- ❖ Goldman Sachs (GS)
- ❖ Credit Suisse (CS)
- ❖ Standard Chartered Bank (SCB)
- ❖ JP Morgan Chase (JPM)
- ❖ United Bank of Switzerland (UBS)
- ❖ Development Bank of Singapore (DBS)
- ❖ United Overseas Bank (UOB)
- ❖ Australia & New Zealand (ANZ) Bank
- ❖ Westpac
- ❖ HSBC
- ❖ Citi Bank
- ❖ Bank of China
- ❖ OCBC
- ❖ Respective Banks

Contact Details:

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Carefully Note: Please be note that **Treasury Consulting Pte Ltd – PPP Desk** don't accept non KYC Customers. We vet all CIS, KYC in detail alongside we don't interact with non-rated banks. Treasury Consulting PPP Desk only interacts with Rated Bank having AML Compliance.