



Habib Bank AG Zurich



Date [] [] []
[] [] []
[] [] []
day month year

The Manager,

Branch,
United Arab Emirates.

CUSTOMER REFERENCE

Customer account number [0][2] - [] - [] - [] - [] - []
22 digits
Account title []

Dear Sir/Madam,

In reference to the account details specified above, execute my/our request to:

Subscribe HBZfax against fax no: + [9][7][1] [] [] [] [] [] [] [] [] [] [] []
Change my/our existing HBZfax subscription as per the information provided below:
Add another fax no: + [9][7][1] [] [] [] [] [] [] [] [] [] [] [] []
Edit fax no: replace + [9][7][1] [] [] [] [] [] [] [] [] [] [] [] with + [9][7][1] [] [] [] [] [] [] [] [] [] [] [] []
Delete fax no: + [9][7][1] [] [] [] [] [] [] [] [] [] [] [] []

FUNCTIONALITY(S) TO SUBSCRIBE

- Documentary Credit (DC).
Documentary Credit (DC) Amendment.
SWIFT Remittance.
SWIFT Documentary Credit (DC).
SWIFT Documentary Credit (DC) Amendment.
Foreign Inward Documentary / Import Bills For Collection (FIDBC) Intimation.
Payment Against Document (PAD) Intimation.
Discrepant Document Intimation.
Export Document Cost Memo.
Export Document Despatch Intimation.
Export Documentary Credit And Amend Advice Schedule.
Export Bill Due Date Intimation.

I/We confirm that the fax number specified above is correct and hereby authorize the Bank to fax the above selected document(s) to this number. The HBZfax service is provided entirely at the risk of the customer who shall indemnify the Bank for all loss or damage, howsoever caused, resulting from the use of the HBZfax service.

Yours faithfully.

authorized signatory(s)

FOR OFFICE USE

Signature box with 'SV' stamp and 'Verified by' line

NOTE:
- In the case of multiple signatories, authorized signatories must sign as per the account mandate.
- The customer understands that the Bank shall not be held responsible for any erroneous transaction(s) arising out of incorrect, incomplete or illegible details provided by the customer.
- The customer undertakes to inform the Bank in the event there are any changes in the contact details.