

TD Securities Global Trade Finance

Application For Amendment To Documentary Credit

Tel: 1-866-661-6866 Fax: 1-866-661	-6766 email: gtfmtl.facilitrade@tdsecurities.com
To: The Toronto-Dominion Bank Date:/	DI EACE TYDE OR DRIVE
Please amend irrevocable documentary credit no.	PLEASE TYPE OR PRINT (Indicate L/C Number)
Applicant name:	
Beneficiary name:	
New latest date of shipment:	
New date of expiry:	
Indicate currency:	
Increase of credit amount:	
Decrease of credit amount:	
New credit amount after amendment:	
Changes to merchandise description:	
Other changes in documents, terms or conditions:	
All other terms and conditions remain unchanged.	
FOR BANK USE	This application is made subject to the continuing Documentary Credit Agreement heretofore executed by us and delivered to you, the provisions of which are hereby
Continuing Indemnity for Documentary Credit Agreement is on file. Application approved under corporate/ division/ management authority.	made applicable to this Application and Credit.
	Applicant certifies that the provision of this Credit is lawful under all applicable economic and trade sanctions, export controls laws, import laws, and anti-boycot

Applicant certifies that the provision of this Credit is lawful under all applicable economic and trade sanctions, export controls laws, import laws, and anti-boycott laws, and would not result in any violation of such laws by The Toronto-Dominion Bank or its affiliates. Applicant agrees that The Toronto-Dominion Bank and its affiliates, in their sole discretion, may decline to provide any services relating to this credit or guarantee, should The Toronto-Dominion Bank or its affiliates determine that the provision of such services would violate such laws or involve, directly or indirectly, any countries, individuals or entities sanctioned by the UN, Canada, the US, or by any other jurisdiction applicable to this transaction, without any liability on the part of The Toronto-Dominion Bank or its affiliates.

INSTRUCTIONS TO REQUISITIONING BRANCH: whenever it is intended to apply drawing(s) hereunder against a FORWARD CONTRACT, the issuing Office is to be advised of forward contract number, amount and expiry. (Refer to M. O. P. Section 19, para. 52)

Number

Number

(mm/dd/yyyy)

Branch signature

Branch signature

Name and authorized signature(s) of Applicant