

Applicant's Instruction Concerning an Earlier Repayment of Prolongation

Concerning: documentary letter of credit no _____ issued by
Bank Handlowy w Warszawie S.A.

for amount _____,

beneficiary _____

and the Request for an extension of the Repayment of the Amount Paid by the Bank to the
Beneficiary under Documentary Letter of Credit of _____

Acting for and on behalf of _____, pursuant to
Section 5 Request for an extension of the Repayment of the Amount Paid by the Bank to the
Beneficiary under Documentary Letter of Credit as referred to hereinabove, I/we hereby instruct
you to effect an earlier repayment i.e on _____ of my/our liabilities under
the Letter of Credit, in the amount of _____ and for this
purpose I/we hereby irrevocably authorize the Bank to charge the amount paid to the
Beneficiary under the Letter of Credit together with the Bank's interest, to my/our bank account
no. _____ at the Bank.

For information contact:

Phone:

Place and data

Applicant

(stamp, name and surname,
Signature(s) of authorized representatives of Applicant