



DOCUMENTARY CREDITS

Best Practice for Beginners

- ◆ Comparison with other Trade Finance Instruments
- ◆ **Basics of ICC Rules for Letters of Credit - UCP 600,**
- ◆ Swift Messages and Rules for Documentary Credits
- ◆ Roles and Responsibilities of the Parties involved
- ◆ **Terminology and Requirements of L/Cs** Transport and Insurance Documents
- ◆ Exclusions, Sanctions and other Clauses
- ◆ Avoiding Risks in Issuing and Checking
- ◆ Preparation and Examination of Documents
- ◆ How to handle Discrepancies, Refusals and other Pitfalls
- ◆ Quick Settlement of Disputes by Docdex Rules

Most L/C + collections are issued in English.

Gain not only the essential knowledge but also the necessary language

Tuesday, 30 May 2017

9.00 – ca. 17.00 Uhr

**Austrian Federal Economic Chamber - WKO, Wiedner Hauptstrasse 63
1040 Vienna, Austria**

Target Group

◆ junior employees in the department for documentary credits in banks

◆ junior employees in exporting and importing companies

with little specific L/C knowledge

Background & Objectives

Documentary credits, when properly used, are an invaluable and flexible Trade Finance instrument in countless transactions every day throughout the world. This seminar is intended to enable participants to understand the environment in which applicant, beneficiaries, banks and issuers of documents operate, to familiarize and deepen the knowledge about the terminology, the rules and standard practices used in L/C-Business. Participants will also learn by best practice examples and case studies to avoid risks and to provide the most appropriate and practical solution for L/C-users in banks, corporates, forwarders or other practitioners in International Trade.

Participants will receive a complimentary bilingual copy (EN/GE) of the UCP 600 as a working document.

Speaker

Karl Mayrl, Head of Trade Finance Financial Institutions at Erste Group Bank AG, Vienna; Karl is a member of the ICC Banking Commission and has headed Erste Bank's documentary and guarantee operations for more than 25 years. Karl is frequently speaking and lecturing at national and international seminars for financial institutions and corporate customers.

ICC Austria - *Your Partner for International Trade and Law*

ICC Austria assists its members in their daily legal & practical questions – please call in...

- Bank Guarantees, Letters of Credit, Trade Finance and contracts
- import-export contracts, Incoterms, International trade terms and conditions,
- Dispute prevention, dispute resolution and arbitration
- Prevention of corruption, commercial crime, counterfeiting, investment fraud, shipping fraud
- International negotiations in the light of cross cultural differences

Publications On request we will provide you with our complete list of publications!

Publ. Nr.	Language	Title	€
745 ED	DeEn	International Standard Banking Practice (Revision 2013)	38,00
680	En	Commentary on UCP 600	65,00
600 ED	DeEn	UCP 600	25,00
522	DeEn	Rules for Collections	21,00

All prices additionally 10 % postage and packaging and 10% VAT

more publications: www.icc-austria.org – Publikationen

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Registration Form

Mail or Fax to:

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☎ Fax: +43-1-504 83 00-3703

responsible for the content: **Mag. Angelika Zoder***further ICC Austria conferences and courses in English:*

- **Optimale Vertragsgestaltung in englischer Sprache**, 2 March 2017, Linz, Austria
- **12th Global Conference on Bank Guarantees Vienna**, 15/16 May 2017, Vienna, Austria
- **11th Global Conference on Letters of Credit**, 18/19 May 2017, Vienna, Austria

For further details please visit: www.icc-austria.org

Registration

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I agree that my name/ address is registered electronically by ICC Austria who will inform me about further programs by e-mail.

Participation fee

incl. Seminar documentation,
Coffee break, Lunch

€ 490,00 (excl. 20% VAT)

Price for ICC Austria Members:

€ 392,00 (excl. 20% VAT)

Closing date:

5 working days before Seminar

Please be advised that your registration is already valid with the written confirmation!
The fee must be paid verifiably before the early bird expires or closing date!

Participant Information

Family Name: First Name: Mr. Mrs.

Organisation / Company:

Address:

Postal Code, City: Country:

E-Mail: Telephone: Fax:

Job Title / Position :

Invoice data

Organisation / Company:

VAT Number (obligatory for invoicing for European participants):

Address:

Postal Code: City:

Country:

Cancellation Policy:

A full refund will only be given for cancellations received up to 14 working days before the event. Cancellations must be made in writing. Should you be unable to attend you can nominate a colleague as replacement.

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Date

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Signature