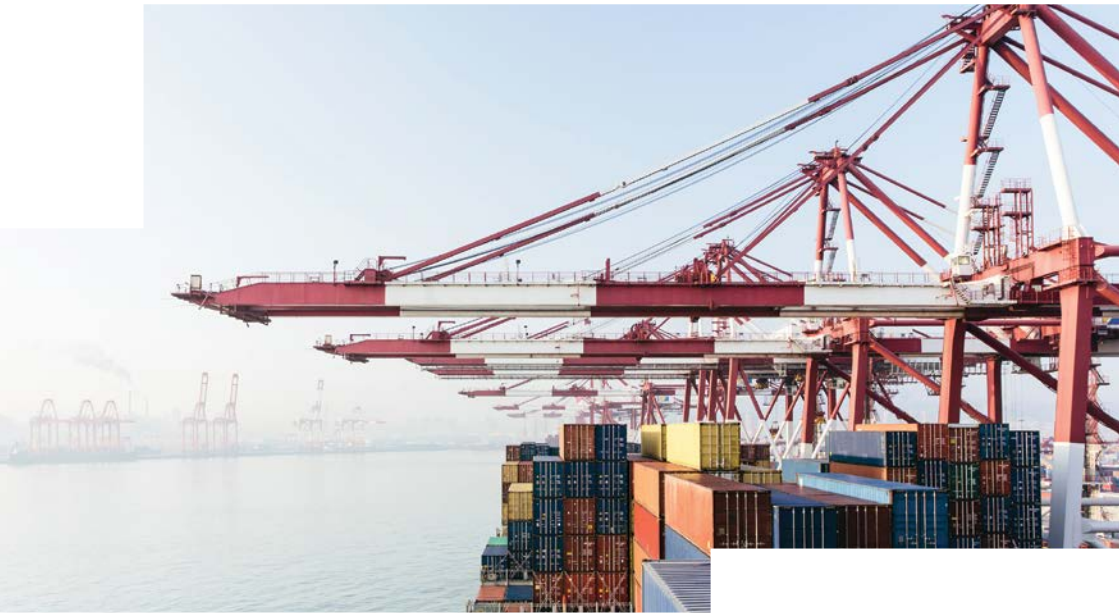


# Trade Finance Seminar



# Trade Finance Seminar

## **Contents**

Introduction of instruments for securing payment and protecting against nonperformance in international trading and its correct handling:

Documentary Credits/Documentary Collections/Bank Guarantees.

This seminar also takes a look at texts, document checking, and how to integrate the instruments when drafting contracts.

## **Target Audience**

Employees of trading, import, and export companies who wish to learn more about the Trade Finance instruments offered by Credit Suisse.

## **Further Information**

CREDIT SUISSE (Switzerland) Ltd. Trade Finance, P.O. Box, 8070 Zurich,  
[tf.events@credit-suisse.com](mailto:tf.events@credit-suisse.com)

## **Schedule/Registration**

Please find our current event offerings under:

[www.credit-suisse.com/tradefinance](http://www.credit-suisse.com/tradefinance)

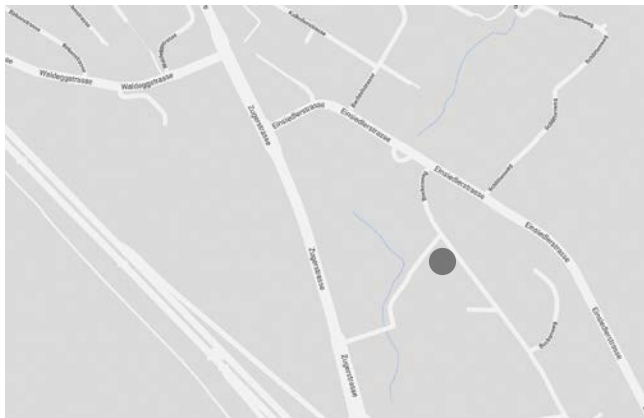
## **Cost**

Participation is free.

# Program

**Venue**                      **Bocken, Bockenweg 4, 8810 Horgen**  
**Phone 044 727 55 55**

<b>Morning</b>	<b>Letters of Credit and Documentary Collection</b>
8:15 a.m.	Reception/coffee
8:30 a.m.	Welcome
8:40 a.m.	Risks in international trade Instruments for securing payment
9:45 a.m.	Break
10:00 a.m.	Procedure for export documentary credits Types and forms of documentary credits Using an export documentary credit Documentary collections Group work: Documentary credit
12:30 p.m.	Lunch
<b>Afternoon</b>	<b>Bank Guarantees</b>
2:00 p.m.	The various types of guarantees and how they are used Divergent interests of the parties involved
3:00 p.m.	Break
3:15 p.m.	Sample texts, pitfalls, integration of the texts into contracts Links with documentary credits
4:30 p.m.	Questions and Answers



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Bocken, Bockenweg 4  
8810 Horgen

### **By car**

Exit the A3 highway at Horgen. Follow the signposting to Horgen, and turn right after a couple of hundred meters, observing Bocken signage. We provide parking in our spacious subterranean garage.

### **By public transportation**

Take the S2 or S8 train to Horgen; then bus 131 or 132 to the Bocken bus stop.

## **CREDIT SUISSE (Switzerland) Ltd.**

Corporate Banking

Trade Finance

Uetlibergstrasse 231

P.O. Box

CH-8070 Zurich

**credit-suisse.com**

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### **Important Information**

By registering for the event, you consent that, for the purpose of arranging and holding the event, and for any communication with you in connection with the event, your name and registration data ("Personal Data") may be shared with employees of Credit Suisse (Switzerland) Ltd. and Credit Suisse AG (together "Credit Suisse") who are involved in the organization of the event and with third-party service providers in Switzerland engaged by Credit Suisse. You also agree that photographs taken or recordings made during the event may be shared with other attendees and used internally within Credit Suisse Group companies. Your Personal Data and attendance data subsequent to the event will be retained in accordance with Credit Suisse policies. Please note that third parties may interpret participation at this event as an indication of an existing or potential banking relationship with a Credit Suisse Group company. If you register by email, you should be aware that your data will be transmitted over the Internet as an open network and could therefore be intercepted and used by others without your consent. Credit Suisse Group AG and its affiliates seek to comply with the various anti-corruption laws and regulations applicable to government officials, employees of government entities/agencies and employees of commercial entities which may impose constraints on the amount or type of expenses Credit Suisse Group AG and its affiliates may pay on your behalf. By registering for this event, you confirm that your acceptance of this invitation and the payment by Credit Suisse Group AG and its affiliates of expenses associated with this event, including but not limited to any meals, refreshments, receptions, hotel accommodation and other entertainment, do not violate any law or regulation to which you may be subject or your organization's policies and you have obtained any necessary approvals. If you or your organization are required to reimburse Credit Suisse Group AG and its affiliates or pay for any of these expenses directly, kindly contact us to make the necessary arrangements.