

Trade Finance Seminar



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Contents

Introduction of instruments for securing payment and protecting against non-performance 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

Schedule/Registration

Please find our current event offerings under:

www.credit-suisse.com/tradefinance

Cost

Participation is free.

Program

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

Morning **Letters of Credit and Documentary Collection**

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

Afternoon **Bank Guarantees**

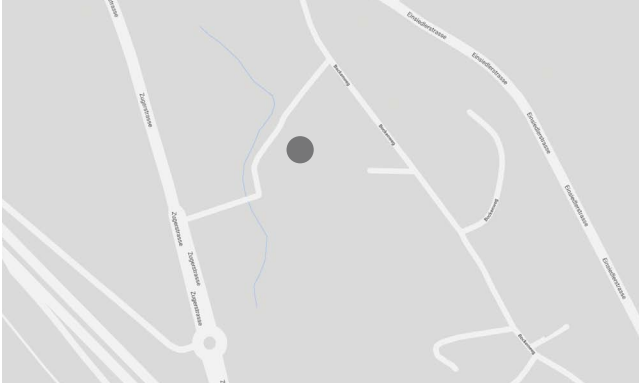
2:00 p.m. The various types of guarantees and how they are used
Divergent interests of the parties involved

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

Veranstaltungsort



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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.

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Corporate & Investment Banking

Trade Finance

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