



COMERCIO EXTERIOR

TSNComEx - SENT S.W.I.F.T. MESSAGE

Proc.Date: 08/04/2025
MT : 700 - Apertura Credito Documentario
Sender : PRBAARBAAXXX - BANCO DE LA PROVINCIA DE BUENOS AIRES
Receiver : COBADEFFXDOC - COMMERZBANK AG
Interfase: (** S W I F T **)
Priority : Normal
Delivery : N/A
Operation: 132138/000 - MT Sequence: 842969
UETR :
Status : Despachado

27-Secuencia del Total
1/1
40A-Forma del Credito
IRREVOCABLE
20-Numero Credito Documentario
CDI132138000
31C-Fecha de Emision del Credito
250408
40E-Reglas aplicables
UCP LATEST VERSION
31D-Fecha y lugar de Vencimiento
250605GERMANY
50-Ordenante
LORENZO ANNECCHINI SA
511 1759 CP: 1900 LA PLATA
BUENOS AIRES, ARGENTINA
59-Beneficiario
CARTONAL ITALIA S.P.A.
PIAZZA DELLA SERENISSIMA 80 31033
CASTELFRANCO VENETO (TV) ITALY
32B-Moneda/Importe
USD40711,25
39A-Variacion Maxima del Importe
05/05
41A-Disponible con... por...
COBADEFFDOC (COMMERZBANK AG)
BY DEF PAYMENT
42P-Detalle de Pago Negociacion/Diferido
90 DAYS B/L DATE
43P-Embarques Parciales
ALLOWED
43T-Transbordos
ALLOWED
44E-Puerto de origen
PORT OF GENOVA/VADO LIGURE/LA SPEZIA, ITALY
44F-Puerto de destino
PORT OF BUENOS AIRES, ARGENTINA
44C-Ultima Fecha de Embarque
250515
45A-Bienes y/o Servicios



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ANTI-GREASE AND BIOXIDO PAPER
HS CODE: 4806.20.00 4810.13.00
CFR BUENOS AIRES

46A-Documentos Requeridos

NEGOTIABLE CREDIT AGAINST ORIGINALS AND BENEFICIARY'S CERTIFICATE
SHOWING THAT BENEFICIARY HAS SENT COPIES OF THE DOCUMENTS, TO THE
APPLICANT BY MAIL: INFO(AT)LASAPAPELERA.COM

A) COMMERCIAL INVOICE IN ONE ORIGINAL AND ONE COPY

THIS INVOICE MUST INCLUDE THE FOLLOWING SWORN DECLARATION SIGNED
BY BENEFICIARY OR AUTHORIZED REPRESENTATIVE: WE DECLARE UNDER
OATH THAT INFORMATION HEREIN CONTAINED IS COMPLETELY TRUE AND
THAT THE CONSIGNED PRICES ARE THOSE ACTUALLY PAID OR TO BE PAID.
WE ALSO DECLARE THAT THERE IS NO AGREEMENT WHICH MAY ALTER THESE
PRICES.

B) FULL SET OF 'CLEAN ON BOARD' OCEAN BILL OF LADING ISSUED TO
THE ORDER AND BLANK ENDORSED, WITH CLAUSE NOTIFY APPLICANT,
SHOWING FREIGHT VALUE MARKED 'FREIGHT PREPAID'

C) PACKING LIST IN TWO ORIGINALS

D) ORIGIN CERTIFICATE ONE ORIGINAL AND ONE COPY

47A-Condiciones Adicionales

+ PLEASE INFORM US ADVISE AND CONFIRMATION DATE.

+ INSURANCE WILL BE COVERED BY APPLICANT

+ ALL CHARGES AND COMMISSIONS FOR THIS LC MUST BE CLAIM AT THE
MOMENT OF THE DOCUMENT S NEGOTIATION.

+ ALL DOCUMENTS WILL BE ISSUED IN THE ENGLISH OR SPANISH LANGUAGE

+ EACH SET OF DOCUMENTS PRESENTED NOT FULLY COMPLIED WITH LC
TERMS IS SUBJECT TO A DISCREPANCY FEE OF USD 100. WHICH MUST BE
DEDUCTED FROM PROCEEDS.

+ ALL DOCUMENTS MUST SHOW OUR LC NUMBER.

+ NEGOTIATED DOCUMENTS MUST BE SENT TO BANCO DE LA PROVINCIA DE
BUENOS AIRES, SAN MARTIN 108 1ST FLOOR (1004) BUENOS AIRES
ARGENTINA ATN DEPTO DE CARTAS DE CREDITO, IN ONE LOT

+THIRD PARTY DOCUMENTS ARE NOT ACCEPTED.

+ DOCUMENTS WITH AMENDMENTS OR ALTERATION ARE NOT ACCEPTED

+ DOCUMENTS RECEIVED DIRECTLY FROM A PARTY OTHER THAN A
BANKING INSTITUTION FOR NEGOTIATION/UTILIZATION WILL NOT BE
ACCEPTABLE.

+COMMISSIONS OF COMMERZBANK (COBADEFFDOC)

+++quote+++

*Advising : 0,125% Flat : Min. EUR 100,- / Max. EUR 300,-;



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*Taking up of documents / Handling Fee : 0,2% Flat - Min. EUR
200,- per set of documents;
*Confirmation Commission: 4,0 % p.a. Min. EUR350,-per quarter.
*Deferred Payment commission : 4,0 % p.a. Min. EUR350 ,-per
quarter
*Negotiation Interest Rate: EURIBOR (of the period) + 2.0% p.a.
+++unquote+++
71D-Gastos
ALL BANKING CHARGES AND COMMISSIONS
OUTSIDE ARGENTINA ARE FOR
THE ACCOUNT OF APPLICANT
49-Instrucciones de Confirmacion
CONFIRM
53A-Banco Reembolsador
COBADEFFXXX (COMMERZBANK AG)
78-Instruc. Pago/Aceptac./Negociac.
AT MATURITY YOU ARE AUTHORIZED TO CLAIM REIMBURSEMENT THROUGH
COMMERZBANK (COBADEFFXX),AFTER NOTIFYNG US VIA SWIFT THAT THE
LC WAS NEGOTIATED ACCORDING TO THE TERMS AND CONDITIONS SET FORTH
THEREIN.
57A-Banco 'Avisar por medio de...'
UNCRITM1A20 (UNICREDIT SPA)
72Z-Informacion Emisor al Receptor
REGARDS,
LC DEPARTMENT
BPBA-COMEX

END OF MESSAGE

Modified: p077068	- 1120PC01	- 08/04/2025 - 14.33.41.763
Verified: p030143	- 1130PC25	- 08/04/2025 - 14.35.20.123
Authorizedp030143	- 1130PC25	- 08/04/2025 - 14.35.20.123
Sent: Ssqlagent	- SRVCOMEXBIP1	- 08/04/2025 - 14.35.58.863