

BAI' AL DAYN BI AL SILA CONTRACT NOTES

Date*:

The Manager
Maybank Islamic Berhad

EXPORT/SALES	
MATURITY DATE	
DATE ISSUED	
BANK REFERENCE	

**For Bank Use Only*

1. Under the terms and conditions of **Bai Al Dayn Bi Al Sila** facility, we/I hereby sell to you the duly endorsed Substitution Bill / Bill Exchange No..... Bearing Face Value of RM (Ringgit Malaysia) at the **PURCHASE PRICE** of RM (Ringgit Malaysia.....)

In consideration of your so doing, we/I hereby authorise you to:

a. Become our agent to the effect that the agent may perform the following:

- i) To accept the payment of the Purchase Price by the Bank in the form of Commodity
- ii) To sell the Commodity to any commodity trader or any third party at the price equivalent to the Purchase Price
- iii) To receive proceeds from the sale of the Commodity on our/my behalf; and
- iv) To deliver possession of and title of the Commodity to any purchaser of the Commodity.

b. Apply the proceeds of the relative export bill, which is subject to your control to discharge the Substitution Bill -

| on maturity.

c. Debit our/my account for any shortage, if the proceeds of the export bill is not sufficient to discharge the Substitution Bill-

d. Debit our/my account for the face value of the Substitution Bill plus charges, if any, without giving us/me notice of dishonour, on or before the maturity date of the Substitution Bill -

e. Debit our/my account on the maturity date of the Substitution Bill -

if the proceeds of the export bill have not been received by you on the maturity date of the Substitution Bill -

We/I hereby certify that this financing covers current export transaction and that this transaction has not been financed in any other way.

Authorised Signatory(ies)

Name of Signatory(ies)

1)

2)

Company's Rubber Stamp

Note: This contract notes shall be perfected within THREE (3) Business Days from the issuance date.

The Bank hereby agrees to purchase the Substitution Bill with consideration over Shariah compliant commodities determined by the Bank as per the e-certificate as counter value at the Purchase Price mentioned above.

Bank's Authorized Signatory :

Name of Signatory :

IFB 40b