

Application for Issuance of a Bank Guarantee

Against funds/ term deposit as collateral

Date
DD MM YYYY

N^o

Narva mnt 63/1 Tallinn, 10152, Eesti Vabariik
Reg. kood 11971924 Tel: 77 00 000
e-post: info@citadele.ee www.citadele.ee
SWIFT: PARXEE22

Type of Guarantee

- Tender guarantee Performance guarantee Payment guarantee Warranty guarantee
 Advance payment guarantee – account N^o in the Bank for advance payment _____
 Other: _____

Client

Name _____ Registration N^o _____
Legal address _____
Representative (position, name, surname) _____
Grounds for representation _____

Beneficiary

Name _____ Registration N^o _____
Legal address _____

Guarantee amount and currency

Amount _____
Currency _____

Guarantee expiry date:

Expiry date _____. _____. _____. (Incl.)
DD MM YYYY

Underlying transaction

(Name of tender, subject of contract, short description of good/services)
Contract/Tender N^o _____ Contract date _____. _____. _____.
DD MM YYYY

Guarantee text

- AS "Citadele banka" standard text
 Preferred text enclosed

Guarantee language:

- Latvian
 English

Guarantee to be issued

- In paper form:
 submit to the Client personally
 send to the Beneficiary at the address stated above
 send to the bank of the Beneficiary (name, address) _____
 In electronic form:
 sign with electronic signature and send to e-mail _____
 via SWIFT through advising bank (SWIFT code) _____

Collateral

- Funds in Financial Collateral Account
 Term Deposit placed with the Bank according to the agreement No _____ for acceptance and service of the term deposit

Documents enclosed

- Guarantee text draft Copy of underlying transaction document
 Other _____

Additional information

By signing this Application the Client, in the name of its representative, certifies that:

- the information submitted and to be submitted is correct, complete and valid;
- agrees that the Bank is entitled to process the data of the Client and natural persons, as well as to request and obtain information about the Client and its participants and representatives from any third persons and data bases founded in accordance with the legal acts of the Republic of Latvia and Estonia for the purpose of establishing legal relationship between the Client and the Bank and securing discharge of obligations;
- the Client has introduced himself with the General Terms of Business, the General Terms and Conditions for Issue of Guarantees and the Pricelist, which the Client has understood and accepted, and the Client is informed that those terms and Pricelist are available on the Bank's website www.citadele.ee;
- is informed and agrees that information about the agreement on the issuance of the guarantee and the Client's obligations may be transferred to licensed credit information offices founded in accordance with the procedure set by regulatory enactments of the Republic of Estonia with which the Bank has entered into agreements. The Client may get the addresses of specific credit information offices with which the Bank has entered into such agreements at the Bank upon request.
- is informed and agrees that the Bank is entitled to provide information about the Client, its economic activity, obligations and course of their discharge, Client's accounts in the Bank and performed transactions to the European Bank for Reconstruction and Development (EBRD) as well as to supply this information to the persons included in the group of the Bank.
- if the Bank, on the basis of this Application, decides to issue the requested Guarantee it shall be deemed that as of the moment of issuing the Guarantee the Bank and the Client have concluded an agreement on the issuance of the respective Guarantee;
- agrees that any dispute between the Bank and the Client to be settled at the Harju County Court, Tallinn in accordance with Estonian law.

Client:

Name, surname and signature of the Client's representative

For the Bank's use:

Bank has issued a guarantee according to this Application.
Guarantee issuance date _____. _____. _____. (dd.mm.yyyy).
If the Application is signed with electronic signature, then the date in the time stamp of the signature of the Bank's representative corresponds to the issuance date of the guarantee.

Name, surname and signature of the Bank's representative

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