Application for Issuance of a Bank Guarantee

Date ☐ ☐ ☐
DD   MM   YYYY

№ ☐

Type of Guarantee
☐ Tender guarantee ☐ Performance guarantee ☐ Payment guarantee ☐ Warranty guarantee
☐ Advance payment guarantee – account № in the Bank for advance payment _____
☐ Other: _____

Client
Name _____ Registration № _____
Legal address _____
Representative (position, name, surname) _____
Grounds for representation _____

Beneficiary
Name _____ Registration № _____
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 № _____ 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
☐ According to the Agreement on Issuance of Bank Guarantees № _____ dated ___.___._____.
DD   MM   YYYY

Documents enclosed
☐ Guarantee text draft ☐ Copy of underlying transaction document
☐ Other _____

Other instructions
☐ _____

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;
- 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;
- the Client has introduced himself with the General Terms and Conditions for Issue of Guarantees which the Client has understood and accepted, and the Client is informed that General Terms and Conditions for Issue of Guarantees are available on the Bank's website www.citadele.ee.

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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