

# Application for Issuance of a Bank Guarantee

Against funds/ term deposit as collateral

Date     
DD MM YYYY

N<sup>o</sup>

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<sup>o</sup> in the Bank for advance payment \_\_\_\_\_  
☐ Other: \_\_\_\_\_

## Client

Name \_\_\_\_\_ Registration N<sup>o</sup> \_\_\_\_\_  
Legal address \_\_\_\_\_  
Representative (position, name, surname) \_\_\_\_\_  
Grounds for representation \_\_\_\_\_

## Beneficiary

Name \_\_\_\_\_ Registration N<sup>o</sup> \_\_\_\_\_  
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<sup>o</sup> \_\_\_\_\_ 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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