Application for guarantee amendment

DATE

Applicant's data

COMPANY NAME

REG. CODE

GUARANTEE LETTER NUMBER

Amendments

☐ PLEASE EXTEND/SHORTEN THE EXPIRY TERM (GUARANTEE PERIOD) OF THE GUARANTEE UNTIL

DATE

☐ PLEASE INCREASE/DECREASE THE GUARANTEE AMOUNT. THE NEW GUARANTEE AMOUNT IS

AMOUNT IN FIGURES, AND CURRENCY

NB! An amendment to shorten the guarantee period or to decrease the guarantee amount will come into force only after the receipt of the respective consent from the guarantee beneficiary.

☐ OTHER

All the other terms and conditions of the guarantee remain unchanged.

Confirmations

LHV Bank AS shall obtain relevant information about the applicant from third parties (including public registers, the payment default register, information portals, etc.) for the purpose of processing the application, including assessing the applicant's creditworthiness. The applicant confirms that the natural persons associated with the applicant are aware that inquiries concerning them will be made and that the information obtained will be processed by LHV Bank AS in connection with the processing of this application. LHV Bank AS processes data pursuant to the **Principles of Client Data Processing**.

The applicant confirms that:

- all data provided in this application are complete and accurate and can be verified upon LHV Bank AS's request;
- the funds related to the obligation guaranteed by the letter of guarantee are of legal origin;
- none of the parties involved in the obligation guaranteed by the letter of guarantee (including the party's representatives, members of governing bodies, and beneficial owners) is a subject of any sanctions; furthermore, no persons who are subject to sanctions will be used in connection with the obligation guaranteed by the letter of guarantee, and the vessel(s) used for transporting the goods are likewise not subject to sanctions or similar restrictions;
- the goods underlying the obligation guaranteed by the letter of guarantee are not strategic goods for the purposes of the Strategic Goods Act. In the event that the goods underlying the obligation guaranteed by the letter of guarantee are strategic goods for the purposes of the Strategic Goods Act, the applicant shall submit to LHV Bank AS, together with this application, the relevant special permits and licences issued by the competent authorities;
- the goods underlying the obligation guaranteed by the letter of guarantee are not restricted or otherwise subject to sanctions;
- all other restrictions imposed by sanctions (such as the delivery of certain categories of goods to certain geographical regions, etc.) are complied with in connection with the obligation guaranteed by the letter of guarantee.

NAME AND SIGNATURE OF APPLICANT'S REPRESENTATIVE