Application for international guarantee

DATE

Applicant's data

COMPANY NAME

REG. CODE | LHV BANK ACCOUNT NUMBER

ADDRESS

E-MAIL | PHONE

REPRESENTATIVE'S NAME | BASIS FOR REPRESENTATION

Guarantee to be issed under

GUARANTEE LIMIT AGREEMENT NO

(to be filled where the Guarantee Limit Agreement has been concluded with LHV Bank AS)

Beneficiary's data

COMPANY NAME

REG. CODE | PHONE

ADDRESS

Guarantee details

GUARANTEE AMOUNT AND CURRENCY

GUARANTEE ISSUANCE DATE | GUARANTEE EXPIRY DATE

Guarantee type

- ☐ PAYMENT GUARANTEE
- ☐ ADVANCE PAYMENT GUARANTEE
- ☐ TENDER GUARANTEE / BID BOND
- ☐ PERFORMANCE GUARANTEE
- ☐ WARRANTY GUARANTEE
- ☐ RENTAL GUARANTEE
- ☐ COUNTER-GUARANTEE
- OTHER

TYPE OF THE UNDERLYING TRANSACTION (AGREEMENT, ORDER, BID, INVOICE ETC), NUMBER AND DATE OF THE DOCUMENT

DETAILS OF THE UNDERLYING TRANSACTION

Guarantee wording

☐ LHV BANK AS STANDARD WORDING

☐ NON-STANDARD WORDING, ENCLOSED TO THIS APPLICATION

Guarantee shall be delivered

☐ ON PAPER TO APPLICANT'S REPRESENTATIVE

☐ ON PAPER TO BENEFICIARY BY REGISTERED MAIL

☐ ON PAPER TO BENEFICIARY BY COURIER

☐ BY SWIFT VIA BENEFICIARY'S BANK

BANK'S NAME AND BIC CODE

☐ IN ELECTRONIC FORM DIGITALLY SIGNED TO APPLICANT'S REPRESENTATIVE

Advising bank fees shall be paid by
(only in case of SWIFT advice)

☐ APPLICANT ☐ BENEFICIARY

Guarantee is subject to

☐ LAWS OF THE REPUBLIC OF ESTONIA

☐ „ICC UNIFORM RULES FOR DEMAND GUARANTEES, URDG 758"

OTHER

(LHV Pank reserves the right to refuse to issue the guarantee subject to foreign law)

Guarantee shall be issued by

☐ LHV BANK AS

☐ FOREIGN BANK UNDER LHV BANK'S COUNTER-GUARANTEE

BANK'S NAME AND BIC CODE

EXPIRY DATE OF THE GUARANTEE ISSUED BY FOREIGN BANK

(LHV Bank's counter-guarantee shall be normally valid for 14 calendar days after foreign bank's guarantee expiry date)

Collaterals for the guarantee (not to be filled in case of existing Guarantee Limit Agreement with LHV Bank AS)

☐ CASH DEPOSIT

☐ OTHER COLLATERAL

Attachments

☐ UNDERLYING TRANSACTION DOCUMENT (agreement, order, bid, invoice etc)

☐ GUARANTEE WORDING PROPOSED BY THE BENEFICIARY (LHV Bank AS has the right to amend this wording)

OTHER

Please issue the guarantee according to current application.

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