

Application for international guarantee

Applicant's data

COMPANY NAME	
REG. CODE	LHV BANK ACCOUNT NUMBER
ADDRESS	
E-MAIL	PHONE
REPRESENTATIVE'S NAME	BASIS FOR REPRESENTATION

Guarantee to be issued under

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

Beneficiary's data

COMPANY NAME	
REG. CODE	PHONE
ADDRESS	

Guarantee details

GUARANTEE AMOUNT AND CURRENCY	
GUARANTEE ISSUANCE DATE	GUARANTEE EXPIRY DATE

Guarantee type

<input type="checkbox"/> PAYMENT GUARANTEE	<input type="checkbox"/> PERFORMANCE GUARANTEE	<input type="checkbox"/> COUNTER-GUARANTEE
<input type="checkbox"/> ADVANCE PAYMENT GUARANTEE	<input type="checkbox"/> WARRANTY GUARANTEE	<input type="text"/> OTHER
<input type="checkbox"/> TENDER GUARANTEE / BID BOND	<input type="checkbox"/> RENTAL GUARANTEE	

DETAILS OF THE UNDERLYING TRANSACTION

Guarantee wording

- AS LHV PANK 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

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

- AS LHV PANK
- 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 AS LHV Pank)

- CASH DEPOSIT
- OTHER COLLATERAL

Attachments

- UNDERLYING TRANSACTION DOCUMENT (agreement, order, bid, invoice etc)
- GUARANTEE WORDING PROPOSED BY THE BENEFICIARY (AS LHV Pank has the right to amend this wording)

OTHER

Please issue the guarantee according to current application.

Confirmations

By signing this application, the guarantee applicant warrants and represents that:

- the applicant is aware of and agrees to the processing of the applicant's data, including personal data in accordance with the Principles of Processing Customer Data of AS LHV Pank, which are available on the website of AS LHV Pank at lhv.ee;
- the applicant has informed the third persons whose data has been presented in the application of the processing of their personal data for the purposes of the provision of the requested services by AS LHV Pank in accordance with the Principles of Processing Customer Data of AS LHV Pank;
- all the data presented in the application are complete and correct and documentarily verifiable upon the request of AS LHV Pank;
- the money related to the obligation guaranteed under the letter of guarantee is of lawful origin;
- the parties to the obligation guaranteed under the letter of guarantee (including the party's representatives, governing body members and beneficial owners) do not include persons subject to international financial sanctions (the European Union, the United Nations, the US Office of Foreign Assets Control (OFAC)), no persons subject to international sanctions are used with regard to the obligation guaranteed under the letter of guarantee and the vessel(s) used for the transport of goods are not subject to international financial sanctions;
- the goods underlying the obligation guaranteed under the letter of guarantee are not strategic goods in the meaning of the Strategic Goods Act. If the goods underlying the obligation guaranteed under the letter of guarantee are strategic goods in the meaning of the Strategic Goods Act, I shall forward the respective special permits and licences of the competent authorities to AS LHV Pank together with this application;
- the goods underlying the obligation guaranteed under the letter of guarantee are not restricted or otherwise bound by international sanctions;
- all the other restrictions established by international sanctions are adhered to with regard to the obligation guaranteed under the letter of guarantee (the delivery of certain groups of goods to certain geographical regions, etc.);
- the applicant agrees that from the submission of the application to AS LHV Pank, the relationship between the guarantee applicant and AS LHV Pank shall be subject to the General Conditions of AS LHV Pank.

NAME AND SIGNATURE OF APPLICANT'S REPRESENTATIVE