Application to amend the letter of credit

DATE

Applicant's data

COMPANY NAME	REG. CODE
E-MAIL	PHONE

ADDRESS

Application

We are asking LHV Bank AS to amend the letter of credit No_____ as follows:

AMENDMENTS

Other conditions

Amendment charges to be paid by

☐ APPLICANT ☐ BENEFICIARY ☐ LHV BANK AS'S CHARGES TO BE PAID BY THE APPLICANT, OTHER CHARGES BY THE BENEFICIARY

If the amendment fees are to be borne by the beneficiary but the beneficiary refuses to cover the charges, we hereby authorize LHV Bank AS to deduct the respective charges from our account specified in the Application for Letter of Credit.

Confirmations

The applicant confirms that the natural persons associated with the applicant are aware that inquiries may be made about them and that the information obtained is being processed by LHV Bank AS in connection with this application. LHV Bank AS processes data in accordance with its **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 letter of credit and the underlying transaction are of legal origin;
- none of the parties involved in the obligation guaranteed by the letter of credit (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 credit, 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 credit 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 credit 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 credit 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 credit.

APPLICANT'S SIGNATURE