

# 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 according to Guarantee Limit Agreement (to be filled where the Guarantee Limit Agreement has been concluded with AS LHV Pank).  
Guarantee to be issued under Guarantee Limit Agreement no \_\_\_\_\_

## Beneficiary's data

COMPANY NAME	
REG. CODE	PHONE
ADDRESS	

## Guarantee details

GUARANTEE AMOUNT AND CURRENCY	GUARANTEE PERIOD
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## 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	

**Guarantee wording**

- GUARANTEE SHALL BE ISSUED AS PER AS LHV PANK STANDARD WORDING
- GUARANTEE SHALL BE ISSUED AS PER BENEFICIARY'S WORDING, ENCLOSED TO THIS APPLICATION

**Guarantee shall be delivered**

- IN PAPER FORM PERSONALLY TO APPLICANT'S REPRESENTATIVE  BY SWIFT VIA BENEFICIARY'S BANK
- IN PAPER FORM TO BENEFICIARY BY REGISTERED MAIL
- IN PAPER FORM TO BENEFICIARY BY COURIER

**Advising bank fees shall be paid by**

- APPLICANT  BENEFICIARY

**Guarantee is subject to**

- LAWS OF THE REPUBLIC OF ESTONIA  „ICC UNIFORM RULES FOR DEMAND GUARANTEES, URDG 758“

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

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

COLLATERAL TYPE	OWNER	MARKET VALUE	APPRAISER	INSURANCE
1				
2				
3				
4				

**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)

Please issue the guarantee according to current application.

# Confirmations

**By signing this application, the applicant confirms that:**

- the information stated in this application is correct, complete and verifiable upon AS LHV Pank's request;
- the funds related to the underlying transaction are of lawful origin;
- the parties to the underlying transaction (including the parties' representatives, members of managing bodies and beneficial owners) are not subject to international financial sanctions (EU, UN, OFAC), i.e. the underlying transaction does not involve persons subject to international sanctions, the vessels used for transport of goods are not subject to international financial sanctions, etc.
- the goods related to the underlying transaction are not strategic goods according to law. In case the goods have a strategic nature according to law, we will immediately provide AS LHV Pank with the necessary licences and permissions;
- underlying transaction or goods related to the underlying transaction are not limited by or subject to international sanctions;
- we have adhered to all limitations according to international sanctions with regard to the underlying transaction (delivery of specific goods to specific geographical regions etc);
- the applicant agrees that from the moment of presentation of this application to AS LHV Pank, the General Conditions of AS LHV Pank will be applied to the relations between the Applicant and AS LHV Pank.

NAME AND SIGNATURE OF APPLICANT'S REPRESENTATIVE