

# 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

GUARANTEE LIMIT AGREEMENT NO
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(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" value="OTHER"/>
<input type="checkbox"/> TENDER GUARANTEE / BID BOND	<input type="checkbox"/> RENTAL GUARANTEE	

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

- ☐ 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

AS LHV Pank 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 AS LHV Pank in connection with the processing of this application. AS LHV Pank 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 AS LHV Pank'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 AS LHV Pank, 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