

# GUARANTEE APPLICATION

GUARANTEE NUMBER (TO BE COMPLETED BY BANK) \_\_\_\_\_

<b>APPLICANT</b>	
ADDRESS	
REGISTRY CODE	ACCOUNT NO.
CONTACT PERSON	CONTACT PERSON'S PHONE, FAX & E-MAIL

<b>BENEFICIARY</b>		
ADDRESS		
REGISTRY CODE	PHONE, FAX	E-MAIL

<b>GUARANTEE AMOUNT AND CURRENCY</b>
<b>AMOUNT AND CURRENCY IN WORDS</b>
<b>EXPIRY</b>

<b>DESCRIPTION OF UNDERLYING RELATIONSHIP</b>
<b>NAME, NUMBER &amp; DATE OF UNDERLYING RELATIONSHIP</b>
<b>PARTIES TO UNDERLYING RELATIONSHIP</b>

<b>GUARANTEE TYPE</b>	
<input type="checkbox"/> TENDER GUARANTEE <input type="checkbox"/> PERFORMANCE GUARANTEE <input type="checkbox"/> WARRANTY GUARANTEE <input type="checkbox"/> CUSTOMS GUARANTEE <input type="checkbox"/> OTHER (PLEASE ADD DESCRIPTION OF GUARANTEE)	<input type="checkbox"/> PAYMENT GUARANTEE <input type="checkbox"/> ADVANCE PAYMENT GUARANTEE <input type="checkbox"/> LOAN REPAYMENT GUARANTEE <input type="checkbox"/> TRANSIT GUARANTEE

<input type="checkbox"/> GUARANTEE TO BE ISSUED USING SWEDBANK'S STANDARD WORDING <input type="checkbox"/> GUARANTEE WORDING PROPOSED BY BENEFICIARY ATTACHED <small>(SWEDBANK RESERVES THE RIGHT NOT TO USE THIS WORDING)</small>
--

NB! IF NO SELECTION IS INDICATED SWEDBANK WILL USE ITS STANDARD WORDING

**ADDITIONAL CONDITIONS** (TO BE COMPLETED IF NECESSARY)

--

APPLICANT'S SIGNATURE \_\_\_\_\_

**GUARANTEE TO BE ISSUED BY**

<input type="checkbox"/> SWEDBANK
<input type="checkbox"/> BENEFICIARY'S BANK (GUARANTOR) WITH <b>SWEDBANK COUNTER-GUARANTEE</b>
GUARANTOR'S NAME _____
SWIFT CODE _____
ADDRESS _____
EXPIRY OF DIRECT GUARANTEE _____
<b>NB! THE EXPIRY DATE OF A COUNTER-GUARANTEE IS USUALLY 14 BANKING DAYS LONGER THAN THAT OF A DIRECT GUARANTEE</b>

**GUARANTEE IS SUBJECT TO**

<input type="checkbox"/> ESTONIAN LAW
<input type="checkbox"/> INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION UNIFORM RULES FOR DEMAND GUARANTEES (URDG)
<input type="checkbox"/> OTHER LAW (SWEDBANK RESERVES THE RIGHT TO REFUSE TO ISSUE A GUARANTEE SUBJECT TO FOREIGN LAW)
_____

**NB! IF NO SELECTION IS INDICATED SWEDBANK WILL ISSUE DOMESTIC GUARANTEES SUBJECT TO ESTONIAN LAW AND INTERNATIONAL GUARANTEES SUBJECT TO URDG. URDG IS AVAILABLE FOR REVIEW IN SWEDBANK'S DOCUMENTARY PAYMENTS AND INTERNATIONAL GUARANTEES DEPARTMENT**

**DELIVERY OF GUARANTEE**

<input type="checkbox"/> ON PAPER TO REPRESENTATIVE OF APPLICANT _____
<input type="checkbox"/> ON PAPER TO REPRESENTATIVE OF BENEFICIARY _____
<input type="checkbox"/> ON PAPER BY POST TO BENEFICIARY (NB! POSTAL CHARGES WILL APPLY)
<input type="checkbox"/> ON PAPER BY COURIER TO BENEFICIARY (NB! COURIER CHARGES WILL APPLY)
<input type="checkbox"/> DIGITALLY SIGNED TO BENEFICIARY
<input type="checkbox"/> ELECTRONICALLY (SWIFT) VIA BENEFICIARY'S BANK
ADVISING BANK'S NAME _____
SWIFT CODE _____
ADDRESS _____
ADVISING BANK'S CHARGES TO BE PAID BY <input type="checkbox"/> APPLICANT <input type="checkbox"/> BENEFICIARY

**COLLATERAL FOR GUARANTEE**

<input type="checkbox"/> TERM DEPOSIT NO. _____	<input type="checkbox"/> LIMIT/GUARANTEE AGREEMENT NO. _____
<input type="checkbox"/> OTHER COLLATERAL _____	

**WE HEREBY REQUEST SWEDBANK AS TO ISSUE THE GUARANTEE IN ACCORDANCE WITH THIS APPLICATION. WE WARRANT THAT THE INFORMATION GIVEN ABOVE IS TRUE AND CORRECT. WE HEREBY AUTHORIZE SWEDBANK AS TO DISCLOSE THE DATA PRESENTED HEREIN TO COMPANIES BELONGING TO THE CONSOLIDATION GROUP OF SWEDBANK AS AND CONSOLIDATION GROUP OF SWEDBANK AS PARENT COMPANY SWEDBANK AB (PUBL). ANY INFORMATION CONCERNING THIS APPLICATION SHALL BE PROCESSED ACCORDING TO THE DOCUMENT "PRINCIPLES OF PROCESSING CLIENT DATA IN THE ESTONIAN COMPANIES OF SWEDBANK".**

**IN THE EVENT OF THE APPLICATION BEING AT VARIANCE WITH THE TERMS AND CONDITIONS OF THE GUARANTEE AGREEMENT OR LIMIT AGREEMENT ON OFF-BALANCE SHEET PRODUCTS ENTERED INTO BY THE APPLICANT AND SWEDBANK, THE TERMS AND CONDITIONS OF THE GUARANTEE AGREEMENT OR LIMIT AGREEMENT ON OFF-BALANCE SHEET PRODUCTS SHALL PREVAIL.**

**APPLICANT'S REPRESENTATIVE**

NAME	BASIS OF REPRESENTATION <input type="checkbox"/> LAW AND ARTICLES OF ASSOCIATION <input type="checkbox"/> POWER OF ATTORNEY
SIGNATURE	DATE

**TO BE COMPLETED BY BANK**

RISK FEE MARGIN (OR GUARANTEE COMMISSION MARGIN)	RISK FEE (OR GUARANTEE COMMISSION) IN GUARANTEE CURRENCY	
CONTRACT FEE	OTHER FEES	
1. NAME & SIGNATURE	2. NAME & SIGNATURE	DATE