

REQUEST FOR ISSUANCE OF A GUARANTEE

The appropriate boxes to be marked X

To

UniCredit Bank Austria AG

Department **8813**

Responsible Person who is authorized for amendments/ statements of this request:

Name

Applicant

Address

Account Number

Phone Number

I/We hereby irrevocably instruct you to issue a bank guarantee as per following instructions:

Currency/Amount

Validity

Language

German

English

Others:

Beneficiary

Foreign Guarantees

guarantee to be issued directly
have the bank below:

issue the guarantee under your counter-guarantee (in this case the complete guarantee transaction is subject to the respective foreign law).
advise the guarantee without their obligation

Data on underlying transaction

order nr./date:

contract nr./date:

order/contract value:

goods/services:

For Bid Bond

offer no./date:

tender/bid no.:

closing date:

subject of bid:

Guarantee types

Advance/Down Payment Guarantee

Performance Bonds

Retention Bond

Bid Bond

Credit Collateral Guarantee

Payment Guarantee

Warranty Guarantee

Delivery Guarantee

Wording:

your standard wording

same wording as per guarantee no.

wording as per enclosure, for which we hereby accept full responsibility

Other additional data, if necessary (in case of need, kindly attach enclosure):

You are authorized, but not obligated to issue the guarantee in an abstract form, so that you are entitled, in advance, to claim for refund against the beneficiary which may arise in the event an unjustified claim is lodged under the guarantee. This can also be achieved by including the following (or a similarly-worded) provision in the guarantee: "This guarantee serves exclusively to settle claims arising from the underlying legal relationship. Any amounts not necessary therefor have to be repaid to us only." If, for any reason, such an abstract form is not included in guarantee wording, we hereby irrevocably assign to you all claims against the beneficiary to which we may be entitled as the result of unjustified claims, in order to secure your claims against us for expenses arising from the order to issue the guarantee (and/or, if applicable, your claims arising from the underlying credit for guarantee issues). You are entitled to notify the beneficiary, as third-party debtor, of this assignment within the letter of guarantee itself or in another manner (at a time you deem appropriate).

Transmission of original guarantee to be sent to:

us (= applicant)

beneficiary

your branch

our agent (name and exact address):

I/We hereby irrevocably instruct you to charge your commission and charges and foreign charges to my/our account no.
In case of a demand you will debit one of my/our accounts
For UniCredit Bank Austria AG use only

DD-account no.:

Guarantee commission:

Clients rating:

Signature examined:

Place

Date

official signature of applicant