

# REQUEST TO ISSUE BANK GUARANTEE



Client ( <i>Company and business place/name and address No./birth ID No.</i> )		We hereby ask Československá obchodní banka, a. s. (Bank) to issue a bank guarantee based on <input type="checkbox"/> agreement on Provision of Bank Guarantee <input type="checkbox"/> agreement on Obligation Limit No./providing loans, documentary credits and Bank Guarantees No. from	
Reference No.			
in language and according to the following terms			
Beneficiary ( <i>Company and business place/name and address, ID No.</i> )			
Currency	Amount	Amount in words	
<input type="checkbox"/> a direct guarantee <input type="checkbox"/> advice through bank ( <i>exact name and bank address, swift</i> ) <input type="checkbox"/> an indirect guarantee <input type="checkbox"/> advice through bank ( <i>exact name and bank address, swift</i> ) <input type="checkbox"/> advice through bank at your choice			
Expiry date of Guarantee		<input type="checkbox"/> till	
Expiry date of Counter-Guarantee		<input type="checkbox"/> till actually till Bank release from the counter-guarantee obligation	
Type of Guarantee <input type="checkbox"/> Bid Bond (Vadium) <input type="checkbox"/> Retention Money Guarantee <input type="checkbox"/> Payment Guarantee <input type="checkbox"/> Advance Payment Guar <input type="checkbox"/> Performance Bond Guarantee <input type="checkbox"/> others			
Details about the contract/ public tender related to this guarantee ( <i>for example type, number, date, object in the language of contract, appendix...</i> )			
Other details ( <i>only items concerning this guarantee</i> ) <input type="checkbox"/> Amount of advance payment/retention will be transferred to account with Bank No. /0300, <input type="checkbox"/> operation of the guarantee has to be dependent on receiving of advance payment/retention <input type="checkbox"/> Relation to the LC No. <input type="checkbox"/> Relation to the Bid Bond (vadium) No. <input type="checkbox"/> Payment obligation specification (amounts and dates of partial payments) <input type="checkbox"/> Automatic decrease of guarantee amount <input type="checkbox"/> on the following dates (amount and a date) <input type="checkbox"/> against presentation of the copy of documents <input type="checkbox"/> Others additional details ( <i>for example decisive foreign law with direct guarentees</i> ) <input type="checkbox"/> Disagree with the application of URDG for indirect guarantees, respectively for direct guarantees according to foreign law <input type="checkbox"/> Guarantee replaces Promise to Issue Guarantee No.			
Text <input type="checkbox"/> standard Bank wording <input type="checkbox"/> own text as enclosed			
Delivery of Guarantee to			
<input type="checkbox"/> Client ( <i>in this case client is responsible for the delivery of guarentee to beneficiary</i> ) <input type="checkbox"/> Beneficiary <input type="checkbox"/> Beneficiary through said bank <input type="checkbox"/> Other person designated by Client ( <i>company/name and address</i> ) <input type="checkbox"/> with fax copy to ( <i>fax No.</i> )			
Method of delivery /issuing			
<input type="checkbox"/> registered mail <input type="checkbox"/> personally in Guarantee Department <input type="checkbox"/> courier service/EMS <input type="checkbox"/> swift <input type="checkbox"/> personally in Branch      (contact person, phone no.)			
In case of claim please debit our account No.			

Appendix ( <i>titles of documents enclosed to this request</i> )	Your charges <input type="checkbox"/> to the debit of our account No. <input type="checkbox"/> to be born by the beneficiary Other charges <input type="checkbox"/> to the debit of our account No. <input type="checkbox"/> to be born by the beneficiary
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Only the wording marked ☒ is valid

Place and date	Contact person, phone No.	Stamp and authorized signature(s)
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**Is to be filled by CSOB**

Permitted, Applicant's Signatures approved	Date .....
Correctness verified by Mr./Ms ..... tel. ....	Limit Title .....
Specification .....	Branch/Region .....
Guarantee replaces Promise to Issue Guarantee No. ....	Segment .....
Commitment Charges Rate .....	