

**GUARANTEE REQUEST**

name and address of the applicant (»Applicant«)

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person to contact for Applicant (name, phone)

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to issue

a surety

a surety on first demand

a guarantee in \_\_\_\_\_ language

another guarantee \_\_\_\_\_

in accordance with the following specifications:

requests

UniCredit Bank GmbH (»Bank«)  
 in its own economic interest and not on behalf of a  
 third party  
 on behalf of another natural person/company as beneficial owner\*  
 within the meaning of the German Anti-Money Laundering Act  
 (named below):

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\*Where the guarantee is provided for a third party, its full name and address must be provided.

name and address of the beneficiary (»Beneficiary«)

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currency	guarantee amount
<hr/>	<hr/>

guarantee amount in words

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validity period

limited until \_\_\_\_\_ unlimited

type of guarantee				
Tender	Delivery	Performance	Payment	Litigation
Advance Payment	Warranty	Loan Security	Stand-by L/C	Rental Deposit

details of underlying transaction (e.g. rented premises/goods to be supplied and number of contract/date of contract, tender number, tender closing date)\*\*

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\*\*particularities/special instructions (e.g. advising of a direct guarantee, copy to ...)

issuing bank

direct guarantee: Bank in favour of Beneficiary

indirect guarantee via \_\_\_\_\_

guarantee wording of direct guarantee

Bank's standard wording                      prescribed wording as enclosed

guarantee wording of indirect guarantee

guarantee wording for the guarantee to be issued by the second bank:  
 second bank's standard wording                      prescribed wording as enclosed  
 optional counter-guarantee wording:  
 counter-guarantee wording prescribed by the second bank in the specific case, if applicable, as enclosed

transmission by

letter by mail                      letter by courier service                      SWIFT

delivery or mailing of guarantee to

Applicant                      second bank\*\*\* \_\_\_\_\_

Beneficiary \_\_\_\_\_

\*\*\*The Bank is entitled to issue or advise the guarantee through a correspondent bank of its choice.

## Guarantee Request

currency	amount	name of the Applicant	
guarantee commission		special service fees	
as per credit facility agreement/terms agreement as per the following agreement: guarantee commission rate _____ % p.a. non-consumer: minimum amount per calculation period _____ EUR  calculation period: annually      semi-annually      quarterly      monthly		as per credit facility agreement/terms agreement as per the following agreement non-standard wording _____ EUR amendment (beyond amount, term and parties involved) _____ EUR request not sent via Bank's electronic platform _____ EUR delivery by courier service _____ EUR	
value added tax information			
Any fees incurred are exempt from VAT in accordance with § 4 No. 8 UstG. VAT ID No. of the Bank: DE 129 273 380			

### Important Information for the issuance of Guarantees on First Demand

The issuing of Guarantees on First Demand entails special risks for the Applicant. If the Applicant wishes to request the Bank to issue a guarantee on first demand, the »Important Information for the issuance of Guarantees on First Demand« in our »Conditions Governing Issuance of Guarantees« are to be observed.

### Inclusion of Terms and Conditions

In addition, the Bank's "Conditions Governing Issuance of Guarantees" ([www.hvb.de/avalbedingungen](http://www.hvb.de/avalbedingungen)) and the Bank's "General Business Conditions" ([www.hvb.de/generaltermsandconditions](http://www.hvb.de/generaltermsandconditions)), each in the English language and in the version valid at the time the Applicant submits the declaration to conclude this guarantee request, shall apply

to this guarantee request. The Applicant may inspect the text of the aforementioned conditions at any branch of the Bank or access them on the Bank's website ([www.hvb.de/conditions](http://www.hvb.de/conditions)). The Applicant can also request – even at a later date – that they be made available to him or be sent to him.

place	date	legally binding signature(s) of Applicant/company stamp
to be completed by the Bank		
guarantee account number	booking account	
The correctness of the signature(s) and authority to sign have been checked and approved.		
comments	date, signature of the Bank	