

**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  
refers to your L/C:

**Data on underlying transaction**  
order no./date:  
contract no./date:  
order/contract value:  
goods/services:

**For Bid Bond**  
offer no./date:  
tender/bid no.:  
closing date:  
subject of bid:

**Enduser (name/address)**

<b>Guarantee types</b>		
Advance/Down Payment Guarantee	Bid Bond	Warranty Guarantee
Performance Bond	Credit Collateral Guarantee	Delivery Guarantee
Retention Bond	Payment 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).

We acknowledge and accept that UniCredit complies with financial sanctions issued by the EU, the UN, the USA and the UK, as long as the compliance does not contradict the European Union's blocking statute (Council Regulation (EC) No 2271/96) and has no business with Afghanistan, Iran, Syria, Crimea, North Korea, Sudan or South Sudan. If the transaction involves or will involve a party/country/territory mentioned above, UniCredit shall, in derogation of any obligation, refuse to execute such transaction. UniCredit will not be deemed liable for any loss, damage or delay in this respect.

**Export Control Restrictions**

Are the goods subject to applicable Export Control Restrictions, in particular Council Regulation (EU) 2021/821 (Dual Use) or others?

yes          no

If yes: With my/our legally binding signature on this form, I/we confirm that I/we obtained all the necessary authorizations for the export of the goods and attach the required documentation.

**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**

Guarantee Liability Account:  
Guarantee commission:  
Customer industry:  
Clients rating:  
Signature examined:

Place

Date

Legally binding signature of applicant