

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

For Bid Bond

order no./date:
contract no./date:
order/contract value:
goods/services:

offer no./date:
tender/bid no.:
closing date:
subject of bid:

Enduser (name/address)

Guarantee types

Advance/Down Payment Guarantee
Performance Bond
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).

We accept that UniCredit complies with sanction laws issued by the EU, the UK, the UN and the USA (the "Sanction Laws"), and that UniCredit adopted internal policies to comply with those laws, when they are not contrary to imperative laws and regardless of their applicability to the transaction at stake. The transaction must not concern, directly or indirectly, party, goods and countries or territories that are subject to Sanctions Laws. If the transaction involves a party, country or territory that is, or becomes, subject to the Sanctions Laws, UniCredit shall, in express derogation of any obligation assumed, refuse to execute such transaction, and reject the pertinent documents and any further request. We also accept that UniCredit will not be deemed liable for any loss, damage or delay due to such refusal or to the application of the Sanctions Laws.

Export Control Restrictions

Are the goods subject to applicable Export Control Restrictions, in particular Council Regulation (EC) 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