

Request for issuance of the Bank guarantee

Date

No.

Client **Legal person**
Name
Registration number
Legal address/registered office address

Representative (position, first name, surname)
Grounds for representation

Contact person First name, surname
Phone number
e-mail address
fax number

We hereby ask you to issue the Guarantee:

(Please choose one of the following options)

- according to the provisions of the Agreement on Issuance of Bank Guarantees/a Bank guarantee, which will be entered into between Bank and Client (hereinafter referred to as the Agreement)
- according to the provisions of the Agreement on Issuance of Bank Guarantees/a Bank guarantee No. , dated , which has been entered into between Bank and Client (hereinafter referred to as the Agreement)

1. Type of the Guarantee Tender guarantee Advance payment guarantee Performance guarantee
 Payment guarantee Rent payment guarantee Warranty period guarantee
 Facility guarantee

2. Guarantee amount and currency In numbers and words

3. Guarantee expiry date (included)

4. Creditor (to indicate a person in whose favor the Guarantee has been requested)

For legal person:

4.1. Name
4.2. Registration number
4.3. Legal address/registered office address
4.4. Bank details (IBAN account number and the bank)

For individual:

4.1. First name, surname
4.2. Personal identification data
4.3. Address/registered address
4.4. Bank details (IBAN account number and the bank)

5. Collateral for issuance of the Guarantee

(Please choose the most appropriate)

5.1. Collateral, which is offered by the Client:

- Funds in the Bank's guarantees financial collateral account, held with SC "Citadele banka". The Client hereby authorize SC "Citadele banka" to withhold the funds from the current account Nr. of the Client maintained with SC "Citadele banka", in order to transfer them into the Bank's guarantees financial collateral account in order to fulfill the Client's obligations set forth in the Agreement
- Other

5.2. The current collateral:

- Collateral, which is mentioned in the valid Agreement



Signature:

Republikas square 2A,
Riga, LV-1010, Latvia
Unified reg. nr. 40103303559
Phone number: 67010000
Fax: 67010001
e-mail: info@citadele.lv
www.citadele.lv
SWIFT: PARXLV22

6. Type of the issuance of the Guarantee

(Please choose one of the following options)

- In writing Through the SWIFT system, details of the issuing bank and/or the advising bank

7. Underlying transaction (contract, tender etc.), date of entering into, title, number, etc.

8. Preconditions for issuance of the Guarantee

(Please choose one of the following options)

- The Guarantee will be issued in a Bank's standard form. The draft of the Guarantee with the Client's written confirmation of the draft of the Guarantee is attached hereto on ____ pages
- Draft of the Guarantee, that is to be issued, is attached hereto on ____ pages. The Client's written confirmation of the draft of the Guarantee is to be received by the Bank prior to issuance of the Guarantee. The Bank shall send the draft of the Guarantee to the Client by fax No. _____
e-mail _____
or deliver it personally

9. Provisions of payment of the Guarantee and other special terms of the Guarantee

(of issuance or negotiation of the Guarantee/ procedure for payment of commission fees etc.)

10. The original documents of the Guarantee will be received

(Please choose one of the following options)

- By the Representative of the Client
 By the person authorized by the Client

The Client hereby authorize

First name, surname _____

Personal identification data _____ to receive the original documents of the Guarantee

- It has to be sent to the address

11. The documents attached to the Request

- Bank's standard form of the Guarantee, which is confirmed by the Client Copy of the Creditor's contract/agreement
 Draft of the Guarantee, that is to be issued and, which is not the Bank's standard form of the Guarantee
 The other

By signing this Request the Client, in the name of its representative, certifies that the information submitted and to be submitted is correct, complete and valid, and authorises SC "Citadele banka" to request and obtain in any way information on the Client or its representative(s) from any other persons and publicly accessible data bases, including the Credit Register of the Bank of Latvia. If the Client and/or its representative supply false/misleading information, they bear responsibility in compliance with the legal acts of Republic of Latvia in force, including the indemnification of SC "Citadele banka" damages.

By signing this Request the Client undertakes to pay to the Bank commission fee set forth in the Bank products and services pricelist for the preparation and coordination of the draft of the Bank's guarantee (is applicable in cases when the Bank's guarantee is not issued) and the Client hereby authorizes the Bank and the Bank is entitled without Client's separate payment order or instruction to transfer from any account of the Client maintained with the Bank funds necessary for payment of this commission fee, as well as, when necessary, to exchange (convert) the funds in the Client's accounts into currency necessary for the payment of the commission fee pursuant to the exchange rate set forth by the Bank for non-cash transactions at the moment of exchange (conversion). The commission fee stated in this Clause shall be deemed paid at the date when the Bank transferred from the Client's account funds necessary for its fulfillment.

Hereby the Client agrees and confirms, that the relations between the Client and the Bank are established and regulated by this Request and the Agreement on issuance of Bank Guarantees/a Bank Guarantee. The Guarantee issued according to provisions of the Agreement on issuance of Bank Guarantees/a Bank Guarantee entered into by and between the Client and the Bank, shall be governed by the law of the Republic of Latvia. The Guarantee issued by the Bank is subject to the Uniform Rules for Demand Guarantees (URDG) 2010 revision, ICC Publication No.758 only if it is expressly indicated in the Guarantee's text, that it is subject to them.

Position, name and surname of representative, signature, stamp (if any):



Citadele

Position, name and surname

Signature

Digipass, Key1, Key2