

GUARANTEE ISSUANCE APPLICATION

We request you to issue a Guarantee in accordance with the General Terms and Conditions for Guarantee Issuance and instructions indicated in this Application.

Client

Beneficiary

Name		Name	
Code	E-mail	Code	
Address, country		Address, country	
Contact person (name, surname)	Phone No. (with country code)		

Party for whose obligations Guarantee is to be issued – Applicant (to be filled if Guarantee is to be issued not for obligations of the Client)

Name		
Code	E-mail	Address, country

Guarantor

- ☐ Šiaulių bankas AB
- ☐ We authorize Šiaulių bankas AB to request to issue a Guarantee under Šiaulių bankas AB counter-Guarantee the following bank: bank name _____ SWIFT code _____

Guarantee type

- | | |
|---|--|
| <input type="checkbox"/> Tender (Bid)
<input type="checkbox"/> Performance
<input type="checkbox"/> Payment
<input type="checkbox"/> Advance payment | <input type="checkbox"/> Warranty
<input type="checkbox"/> STI guarantee / suretyship (form No. _____)
<input type="checkbox"/> Standby letter of credit (as per text enclosed by the Client)
<input type="checkbox"/> Other: _____ |
|---|--|

Guarantee amount

Currency Amount in numbers Amount in words

Guarantee expiry date

Requested Guarantee issuance period

- ☐ Not urgent ☐ Urgent (until the end of next business day)

Guarantee subject

Tender name, No., contract, order name, No., date, other

Brief description of goods, services, subject of the contract

Guarantee to be issued in the following language

Guarantee text

- | | |
|--|--|
| <input type="checkbox"/> Lithuanian <input type="checkbox"/> English | <input type="checkbox"/> Standard of a Guarantor <input type="checkbox"/> Enclosed by the Client |
|--|--|

Reduction of Guarantee amount (if applicable)

- ☐ Upon presentation of the following documents:
- ☐ Event:

Guarantee is payable against presentation of a written Demand for payment (original) and (if applicable)

- ☐ the following documents:

Guarantee is to be

<input type="checkbox"/> In electronic document form signed with qualified electronic signature and be sent by e-mail:	
<input type="checkbox"/> Advised to Beneficiary by SWIFT through Beneficiary's bank: name of Beneficiary's bank	SWIFT code
Beneficiary's bank's charges are for the account of	<input type="checkbox"/> Client <input type="checkbox"/> Beneficiary
Correspondent bank's charges are for the account of	<input type="checkbox"/> Client <input type="checkbox"/> Beneficiary
<input type="checkbox"/> In paper document form and:	
<input type="checkbox"/> handed to the Client's representative (name, surname):	
<input type="checkbox"/> sent by courier mail to address:	

Additional conditions

Performance security

<input type="checkbox"/> Funds pledged in Guarantee account (Financial collateral):
<input type="checkbox"/> for Guarantee amount <input type="checkbox"/> for the amount of (currency, amount):
<input type="checkbox"/> Funds pledged in Guarantee account transferred by the Beneficiary as advance payment in Client's favour (Financial collateral):
<input type="checkbox"/> for Guarantee amount <input type="checkbox"/> for the amount of (currency, amount):
<input type="checkbox"/> As per terms and conditions of Loan agreement No. (Loan agreement)

The Client by signing this Application confirms that:

1. by securing proper performance of its obligations he / she pledges in favour of the Bank the funds / the future funds in the Guarantee account in accordance with the conditions set in the General Terms and Conditions of Guarantee Issuance;
2. he / she shall grant the right to the Bank to debit the amount funds pledged in Guarantee account indicated under Performance security paragraph of this Application from its bank account with the Bank and transfer it to the Guarantee account opened in the Client's name;
3. he / she is informed that in case the Client has indicated in the Application that he authorizes the Bank to request another bank to issue a Guarantee under the counter-Guarantee of the Bank, the term of validity of the Bank's counter-Guarantee is equal to the sum of the term of validity of the Guarantee and 15 calendar days (in individual cases, the term may be longer, when the additional number of days is determined acting in accordance with the requirements of the Guarantee issuing bank);
4. he / she is aware of the provisions of the Guarantee text and applicable to the guarantee rules approved by the International Chamber of Commerce (ICC Publication No. 758, 2010 Revision, ICC Uniform Rules for Demand Guarantees / ICC Publication No. 600, 2007 Revision, ICC Uniform Customs and Practice for Documentary Credits / ICC Publication No. 590, 1998 Revision, International Standby Practices), if applicable, and undertakes to comply with them;
5. he / she is informed that the General Terms and Conditions for Guarantee Issuance valid at the time of submission of this Application to the Bank which are not signed, but are an integral part of this Application, are applicable to this Application, the issuance of the Guarantee under it and other relations of the Client with the Bank related to this. General Service Rules, Payment Service Rules, Privacy Policy of Šiaulių Bankas Group companies in Lithuania and Service Fees of Šiaulių bankas AB also are an integral part of the Application. The Client is aware (by Internet or having received paper copies of the documents) with the General Terms and Conditions for Guarantee Issuance, General Service Rules, Payment Service Rules, Privacy Policy of Šiaulių Bankas Group companies in Lithuania and Service Fees of Šiaulių bankas AB, has understood them and undertakes to comply with them, and knows, that they are constantly publicly published on the Bank's website www.sb.lt or could get familiarized with at the Bank's customer service units. At the Client's request, the Bank will issue a paper copy of these documents free of charge;
6. he / she is informed that the Bank will process personal data of Client and / or Client's representatives, also other individuals indicated in this Application for the purpose of administration of this Application, legal acts provided for the Bank and other purposes, competent to the requirements of the legal acts, as indicated in Privacy Policy of Šiaulių Bankas Group companies in Lithuania which is publicly announced at www.sb.lt/en/about/important-documents/privacy-policy and we have familiarized such Client's representatives / other individuals indicated in this Application with the processing of their personal data in the Bank. He / she is informed that upon Client's or his representatives' / other individuals' indicated in this Application request the Bank will provide with the paper copy of Privacy Policy of Šiaulių Bankas Group companies in Lithuania;
7. he / she is informed that the receipt of this Application and/or subsequent Application for guarantee and / or guarantee issuance terms and conditions amendment does not oblige the Bank to issue / amend Guarantee terms and conditions or to issue / amend its terms and conditions under the requested conditions, and he / she is also informed and agrees that after the Bank issues a Guarantee and/or amends its conditions, the Bank will provide the Client with Guarantee transaction information in the Bank's Internet bank, and if other terms and conditions of the Guarantee issuance are amended, it will inform about the amendment of the terms and conditions of the Guarantee issuance, as well as relay a copy of the issued Guarantee / Guarantee amendment (if the original of the Guarantee / Guarantee amendment has not been handed / sent to the Client) to the Client by e-mail;
8. the Application unilaterally signed by the Client, together with the General Terms and Conditions for Guarantee Issuance valid at the time of signing, are considered the basis for the Bank to issue or refuse to issue the Guarantee. If the Bank does not issue the Guarantee within 30 days from the date of this Application, the Application will not be processed.

Client

Applicant (if Guarantee is to be issued not for obligations of the Client)

Title, name, surname, signature		Title, name, surname, signature	
		The Applicant is informed about and agrees to issuance of the Guarantee.	
Seal	Date	Seal	Date