

## GUARANTEE APPLICATION

### Applicant (hereinafter referred to as the Client)

**Name of the Company** \_\_\_\_\_

Registration No. \_\_\_\_\_

Registered office \_\_\_\_\_  
(Full address – office, street, town, postal code, country)

### Party whose obligations will secure the guarantee (if different from Applicant)

**Name of the Company** \_\_\_\_\_

Registration No. \_\_\_\_\_

Registered office \_\_\_\_\_  
(Full address – street, building and office number, city, postal code, country)

### Beneficiary

**Name of the Company** \_\_\_\_\_

Registration No. \_\_\_\_\_

Registered office \_\_\_\_\_  
(address – street, building and office number, city, postal code, country)

### Information about the Guarantee

#### Type of guarantee:

- |  |   |
|--|---|
| <input type="checkbox"/> Payment Guarantee         | <input type="checkbox"/> Tender Guarantee |
| <input type="checkbox"/> Advance Payment Guarantee | <input type="checkbox"/> Warranty Bond    |
| <input type="checkbox"/> Performance Bond          | <input type="checkbox"/> Other _____      |

#### To secure the obligations:

**Agreement/Tender rules/ Contract/ other document No.** \_\_\_\_\_ dated 

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

#### Amount and currency:

\_\_\_\_\_ (in figures) \_\_\_\_\_ (in words)

**Expiry date:** Date 

d	d	m	m	y	y	y	y
---	---	---	---	---	---	---	---

 or \_\_\_\_\_ days  
(validity)

**Guarantee (counter guarantee) to be issued via** \_\_\_\_\_, **if required**  
(Bank name and SWIFT code)

**Issue in:**  Latvian  Russian  English

#### Please:

Issue to the representative of the Applicant \_\_\_\_\_  
(Surname, name)

Send the Letter document by courier mail to the Beneficiary \_\_\_\_\_  
(Name of the Company, attn. to)

\_\_\_\_\_ (Full postal address – office, street, town, postal code, country)

Send by SWIFT to beneficiary's bank \_\_\_\_\_  
(Bank name and SWIFT code)

Issue Guarantee in electronic format (signed with e-signature) and send to the following e-mail \_\_\_\_\_

## GUARANTEE APPLICATION

CONTINUATION

### Enclosed:

The format of the guarantee       Tender Rules       Contract/ Agreement \_\_\_\_\_ copy  
 Other \_\_\_\_\_

### The guarantee is secured:

as per terms and conditions of the guarantee/credit line agreement       by the cash cover deposited with the Bank  
 In accordance with a term deposit with the Bank       Other \_\_\_\_\_

### Financial documents the Client should submit to AS BlueOrange Bank (hereinafter referred to as the Bank) upon request:

- 1) Annual report with an auditor's statement;
- 2) Interim report;
- 3) profit and loss account.

The Guarantee is subject to ICC's Uniform Rules for Demand Guarantees (URDG) – ICC Publication No.758

## Warranties

By signing this Application, we, the undersigned, confirm that all the data about the Client are true and confirm awareness of the possible consequences of providing false information. The Client undertakes full liability for losses incurred due to false information provided by him and gives the consent for the verification of the received information in any database.

The information specified in this Application is confidential and the Bank guarantees not to disclose it to the third parties; however, if the undersigned has provided false data on the Client, or the Client fails to fulfil the obligations undertaken under the provisions of the guarantee in good faith, the Bank is entitled to, without giving the Client prior notice, forward the information specified in this Application to third parties with no restrictions whatsoever, as well as to assign debt collection to third parties, i.e. authorises those parties to take necessary actions for collection in accordance with requirements of the applicable legislation.

It is known to me about the Bank's right to submit the information to the Bank of Latvia and to receive information from the Credit Register of the Bank of Latvia in accordance with the procedure specified in the applicable legislation. I am aware that, in the event of a breach of credit obligations, the Bank will provide information regarding the breach to the Bank of Latvia Credit Register.

This Application is a document that will be appended to the Client File if the guarantee is issued. Provision of false information in response to enquiries in this Application will be treated as obtaining a guarantee fraudulently because its issuance is dependent on the information specified in the Application, and the Applicant undertakes full liability in accordance with the applicable legislation of the Republic of Latvia.

With their signature, the person signing this Application proves that the Client's authorised representative is entitled to represent the Client in this transaction with the Bank and to act on the Client's behalf.

The Client authorises the Bank to debit the Current Account held with the Bank (IBAN) for the amount of the Guarantee:

L	V			C	B	B	R												
---	---	--	--	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--

and the account held with the Bank (IBAN) for the fees and commissions

L	V			C	B	B	R												
---	---	--	--	---	---	---	---	--	--	--	--	--	--	--	--	--	--	--	--

The Client authorises the Bank to issue the Bank's guarantee on their account in accordance with the aforementioned instructions.

Surname, name of the Client's representative \_\_\_\_\_

Signature \_\_\_\_\_ Date 

d d	m m	y y	y y		

 L.s.

Completed at \_\_\_\_\_

Please provide a Digipass key if this document is signed and sent to the Bank electronically (in this case the Client must submit a personally signed and stamped original of the Application prior to issue of the Guarantee):

Digipass key (S) \_\_\_\_\_

## Filled by the Bank

Surname, name \_\_\_\_\_

Signature \_\_\_\_\_ Date 

d d	m m	y y	y y		

 L.s.