

# Application for a Bank Guarantee /Stand-by Letter of Credit

Attachment No. 1

to the Rules and Regulations for the Issuance of Bank Guarantees and Letters of Credit for Legal Entities

## Application for a Bank Guarantee /Stand-by Letter of Credit:

(The Application is filed by entities with corporate existence)

☐ Bank Guarantee

☐ Stand-by Letter of Credit

This Application is filed in the performance of Framework agreement /Agreement for issuance bank guarantees and letters of credit number:

Applicant  
(full name and address):

Beneficiary  
(full name and address):

Amount and currency:

In words:

Expiry date:

We apply for issuance of Bank Guarantee (the “Guarantee”) / Stand-by Letter of Credit (the “Letter of Credit):

☐ Performance Guarantee/ Letter of Credit

☐ Bid Bond Guarantee/ Letter of Credit

☐ Payment Guarantee/ Letter of Credit

☐ Advanced Payment Guarantee/ Letter of Credit

☐ Excise duty Guarantee

☐ Custom Guarantee

☐ Other kind of Guarantee/ Letter of Credit

☐ **Contract** (agreement, order, other binding agreement between Applicant and Beneficiary):

Name of document (f.e. Agreement, Contract, Order etc.):

Number:

Date:

Subject of Contract/ Bid Bond:

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## Other conditions:

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## We authorize you to issue Guarantee / Letter of Credit according to:

☐ Bank's standard template

☐ agreed and attached template

In language:

☐ Polish

☐ English

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## Bank Guarantee / Letter of Credit:

☐ issued directly in favor of beneficiary by Bank Handlowy w Warszawie S.A.

☐ advised by the bank

SWIFT code

☐ issued locally by the bank (under Bank's counterguarantee)

SWIFT code

valid for Beneficiary's demands until

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## Please issue the Guarantee/Letter of Credit in:

☐ **electronic form**<sup>1</sup> and its transmit via Email:

☐ on Beneficiary's e-mail address:

☐ on Applicant's e-mail address:

☐ **in writing** and transmit via:

☐ registered mail to:

☐ courier to:

☐ to be picked up from:

(please indicate Bank unit or Branch and name, surname and number of identity card authorized person)

**Attention:** issuance of the Guarantee/Letter of Credit in electronic form requires installation of Adobe PDF reader version 7 by receiver of an e-mail message.

**Attention:** issuance of the Guarantee/Letter of Credit in additional writing form results withholding costs according to the Table of Fee and Commissions.

In case of choosing both electronic and written form of the Guarantee / letter of credit, written form will be treated as COPY.

# Application for a Bank Guarantee /Stand-by Letter of Credit



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to the Rules and Regulations for the Issuance of Bank Guarantees and Letters of Credit for Legal Entities

**Please issue and transmit your Guarantee / Letter of Credit subject to the terms and conditions indicated herein above.**

We hereby acknowledge and fully accept the provisions of the Rules and Regulations for the Issuance of Bank Guarantees and Letters of Credit (hereinafter referred to as the "Rules and Regulations") which has been received before conclusion of the agreement and are in force in BANK HANDLOWY W WARSZAWIE S.A. (hereinafter referred to as the „Bank”) as of the day this Application is filed. We hereby declare that the provisions of the Rules and Regulations or any other document considered by the parties to be of equal rank with the Rules and Regulations will constitute an integral part of the agreement to be entered into between us and the Bank as a result of the Bank's execution of this Application, i.e. the issuance of the requested Instrument.

We hereby declare that the documents referred to in item 4. (a) (V) – (VII) of the Rules and Regulations, which were submitted to the Bank before the date the Application is placed, remain in force as of that date.

We hereby authorize the Bank to debit our Bank account No

(a) with any amounts which are due to the Bank or to an intermediary bank for the execution of this Application (including any payment from Guarantee/Letter of credit); (b) in case of the occurrence of any Event of Default, as specified in the Rules and Regulations, with any amount specified by the Bank, but not exceeding 120% of the amount of the Instrument in order to transfer said amount to the Bank's account pursuant to Article 102 of the Banking law dated August 29, 1997 (Uniform Text: Journal of Laws 2022 item 2324). Please debit our account No.

with all costs and fees due to the Bank in respect to the execution of this Application. We also confirm that the Bank will be authorized to act as a party in any and all legal actions taken on our behalf under this authorization. Acting under Article 101 § 1 of the Civil Code, we hereby relinquish the right to revoke this authorization.

Place and date:

Applicant (Stamp, name and,  
surname of authorized  
person, signature(s)<sup>2</sup>:

In regard to this Application please contact:

Phone:

E-mail:

## Filling guidelines:

<sup>1</sup> Not concern the Letter of Credit / the Guarantee transmitted by SWIFT

<sup>2</sup> Signature(s) of authorized representatives - as per the National Court Register, unless a separate Power of Attorney has been provided