

Application for changes in the terms and conditions of Bank Guarantee/ Stand-by Letter of Credit

Attachment No. 6
to the Rules and Regulations for the Issuance of Bank Guarantees and Letters of Credit for Legal Entities

Application for changes in the terms and conditions:

(The Application is filled by entities with corporate existence):

of Bank Guarantee No.

of Stand-by Letter of Credit No.

Applicant
(full name and address):

Beneficiary
(before change)
(full name and address):

Amount and currency
(before change):

In words:

Expiry Date
(before change):

Please make the following changes in the terms and conditions of above mentioned Bank Guarantee (the "Guarantee") / Stand-by Letter of Credit (the "Letter of Credit"):

increase decrease in the Guarantee / Letter of Credit:

by: currency:

up to: currency:

amended amount
and currency in words:

new validity term of the Guarantee/ Letter of Credit:

other change:

Application for changes in the terms and conditions of Bank Guarantee/ Stand-by Letter of Credit

Attachment No. 6
to the Rules and Regulations for the Issuance of Bank Guarantees and Letters of Credit for Legal Entities

Please issue the amendment to the Guarantee/Letter of Credit in:

☐ **electronic form**¹ and 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.

The remaining terms and conditions of the Guarantee / Letter of Credit remain unchanged.

Place and date:

Applicant (Stamp, name and surname,
of authorized person
signature(s)²:

In regard to this Application please contact:

Phone:

E-mail:

Filling guidelines:

¹ not concern the Stand-by Letter of Credit / the Bank Guarantee transmitted by SWIFT

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