



## Instructions for the Issuance of a Guarantee

(incl. Standby Letter of Credit)

To Deutsche Bank AG Zurich Branch TFAS - Trade Flow Advisory & Services Uraniastrasse 9 / P.O. Box 3604 8021 Zurich Switzerland	Reference No.  Account No. / IBAN  Contact Person
Instructing Party	For Purposes of (if applicable)

I / We hereby instruct you to issue upon my / our present instructions and for my / our account an undertaking as per the following details.

Currency:	Amount:	Expiry Date: (dd/mm/yyyy)
Other Currency: (please specify)	Economic Lifetime: (dd/mm/yyyy)	

Beneficiary
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Type of Undertaking:	Other: (please specify)	
Purpose:	Other: (please specify)	
Subject / Underlying Business / Contract / Tender Details:		
Tender Closing Date: (dd/mm/yyyy)	Tender/Offer No.:	Date of Tender/Offer: (dd/mm/yyyy)
Brief Description on Subject / Underlying Contract:		
Contract No.:	Contract Date: (dd/mm/yyyy)	Total Price:
In the amount of	% of total price.	Other Language: (please specify)
Language of Undertaking:	Further Details: (Optional)	

Wording of the Undertaking:	Ref. No.: (if applicable)
Issuing Bank:	Following Bank: (if applicable)

Handing over / Delivery of Documents to:	Following Address:
Delivery of Documents via:	
With Effective Clause:	With Reduction Clause:
Further Instructions:	



## Instructions for the Issuance of a Guarantee

*(incl. Standby Letter of Credit)*

Reference No.

You are authorized to debit from our account your reimbursement and charges/fees

Account No.: *(IBAN where applicable)*

BIC:

Special Instructions *(please specify if applicable)*:

The 'Conditions for Guarantee Business' (as to be agreed or already agreed with the bank and as the same may be amended from time to time) as well as the 'General Terms and Conditions of the Bank' (as amended from time to time) apply to the issue of (bank) guarantee.

By signing this document, the Principal, duly represented by the Undersigned declares, and to the extent applicable, represents, warrants and confirms:

- to have received a copy of the 'Conditions for Guarantee Business' and the 'General Terms and Conditions of the Bank', to be aware of their content and to accept these conditions;
- that the particulars and the signatures of the persons mentioned below are true and correct;
- in case the guarantee shall be subject to the 'Uniform Rules for Demand Guarantee' (URDG 758) of the International Chamber of Commerce, Paris, Section 11, 2nd sentence of the 'Conditions for Guarantee Business' shall not apply.

For and on behalf of

Place

Date  
*(dd/mm/yyyy)*

Entity name and, if  
applicable in your  
jurisdiction, stamp

Authorised Signature(s) of Instructing Party

Full Name(s) in Print