

GUARANTEE APPLICATION

Applicant (hereinafter referred to as the Client)

Name of the Company _____

Registration No. _____

Registered office _____
(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 _____
(Address — office, street, town, postal code, country)

Beneficiary

Name of the Company _____

Registration No. _____

Registered office _____
(Address — office, street, town, postal code, country)

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 _____ |

Goal/Name of the tender/Subject of the Agreement:

Agreement/Tender rules/other supporting document No. _____ Date

d	d	m	m
y	y	y	y

Amount and currency of the Guarantee:

_____ (in figures) _____ (in words)

Validity term of the Guarantee: Date

d	d	m	m
y	y	y	y

 or the number of days _____
(Term of validity)

Guarantee (counter guarantee) to be issued via _____, if required

(Bank name and SWIFT code)

Guarantee to be issued: Latvian Russian English

Guarantee:

To be issued to the Applicant's representative _____
(Name, surname)

To be sent by courier mail to the Beneficiary _____
(Name of the Company)

(Address — office, street, town, postal code, country)

To be sent by SWIFT to the Beneficiary's bank _____
(Bank name and SWIFT code)

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

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CONTINUATION

Enclosed:

The copy of the draft Guarantee Tender Rules Copy of the Agreement No. _____
 Other _____

Guarantee secured:

Pursuant to the Guarantee/credit line agreement With cash cover deposited with the Bank
 Pursuant to the term-deposit agreement Other _____

Financial documents to be submitted by the Client to BluOr Bank AS (hereinafter referred to as the Bank) upon request:

- 1) Annual report with an auditor's opinion;
 - 2) Current interim balance sheet;
 - 3) Profit and loss account for the current period.
- Guarantees issued by the Bank are subject to the 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 that we are aware of the possible consequences for providing false information. The Client shall undertake full liability for losses incurred due to false information provided by him/her and agree to the verification of the received information in any database.

The information specified in this Application shall be confidential and the Bank shall not disclose it to any third parties; however, if the undersigned provides false data on the Client, or the Client fails to fulfil the obligations pertaining to the Bank's issued Guarantee in good faith, the Bank shall be 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 assign debt collection to third parties, i.e. authorise those parties to take necessary actions for debt collection in accordance with requirements of the applicable legislation.

I am aware that the Bank has the 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 Credit Register of the Bank of Latvia.

This Application shall 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, since the issue of the Guarantee is dependent on the information provided in the Application, based on which the Applicant shall undertake full liability in accordance with the applicable legislation of the Republic of Latvia.

With their signature, the party signing this Application confirms 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 his/her Current Account held with the Bank (IBAN) in the amount of the Guarantee:

L	V			C	B	B	R												
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And the following Account held with the Bank (IBAN) for the fees and commissions:

L	V			C	B	B	R												
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The Client authorises the Bank to issue the Bank's Guarantee on their account in accordance with the aforementioned instructions.

Name, surname of the Client's representative _____

Signature of the Client's representative _____ Date

d	d	m	m

 /

y	y	y	y		

 L.s.

Place of completion of the Application _____

To be filled, if this document is to be signed and sent to the Bank electronically (in such case, the Client must submit a personally signed and stamped original copy of this Application before the issue of the Guarantee):

Digipass key (S) _____

Filled by the Bank

Name, surname _____

Signature _____ Date

d	d	m	m

 /

y	y	y	y		

 L.s.