

|  |
| --- |
| Application for an amendment of a bank guarantee/surety bond\* |
|  |

By completing the order, please mark the appropriate instruction „X” [ ]

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| --- | --- | --- | --- | --- | --- |
|  | \* please delete unnecessary information |  |  |  |  |
|  |  |  |  |  |  |
|  | Stamp of the Applicant |  |  |  |  |

1. **THE APPLICANT’S DATA:**

|  |
| --- |
|       |

Full name

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|   |   |   |   |   |   |   |   |   |  |  |   |   |   | - |   |   |   | - |   |   | - |   |   |  |  |  |  |  |  |  |  |

REGON No. NIP No.

**ADDRESS**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|       |  |  |  |  |       |  |  |       |

Street No. Apt.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|       |  |   |   | - |   |   |   |

City Zip code

|  |  |  |
| --- | --- | --- |
|       |  |       |

Country

|  |  |  |
| --- | --- | --- |
|       |  |       |

Telephone No. E-mail

|  |  |  |  |
| --- | --- | --- | --- |
| **Name of the Person authorized to contact with PKO BP SA** |       | Telephone No. |       |

|  |  |
| --- | --- |
| E-mail: |       |

1. **THE BENEFICIARY’S DATA:**

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|       |

Full name and complete address of the Beneficiary (with zip code)

1. **DATA CONCERNING GUARANTEE/SURETY BOND :**

|  |  |
| --- | --- |
| **Number of guarantee/surety bond issued by PKO BP SA**  |       |

[ ]  **domestic guarantee** [ ]  **foreign guarantee** [ ]  **foreign surety bond**

**Type of the guarantee:**

|  |  |  |
| --- | --- | --- |
| [ ]  tender guarantee | [ ]  advance payment guarantee | [ ]  credit/loan repayment guarantee |

|  |  |  |
| --- | --- | --- |
| [ ]  performance guarantee | [ ]  counter-guarantee | [ ]  lease payment guarantee |

|  |  |  |
| --- | --- | --- |
| [ ]  payment guarantee[ ]  **surety bond** | [ ]  standby documentary credit  | [ ]  promise of guarantee |
|  |  |  |

|  |  |
| --- | --- |
| [ ]  other guarantee : |       |

|  |  |  |
| --- | --- | --- |
|       |  |  |

**Amount of the guarantee/surety bond before amendment :**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Currency of the guarantee/surety bond:** |  [ ] PLN |  [ ]  EUR |  [ ]  USD |  [ ]  CHF |  [ ]  other:       |
|  |  |  |  |  |  |

**PLEASE AMEND THE FOLLOWING CONDITONS OF THE ABOVE MENTIONED GUARANTEE/SURETY BOND :**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **The new expire date**: |   |   |   |   |   | - |   |   | - |   |   |  |

 (yyyy-mm-dd)

|  |  |
| --- | --- |
| **The new amount of the guarantee/surety bond:** |       |

|  |
| --- |
| **Other amendments:**      |

1. **METHOD OF DELIVERY OF THE AMENDMENT OF THE GUARANTEE TO THE BENEFICIARY :**

|  |  |  |
| --- | --- | --- |
| [ ]  amendment will be delivered by the Applicant  | [ ]  amendment will be picked up by the Applicant at the seat of PKO BP SA in (branch name and address) |       |
|  | [ ]  amendment should be sent by courier service, to the Applicant’s address and at his expense  |
|  | [ ]  amendment should be sent by registered mail, to the Applicant’s address |
| [ ]  amendment should be sent directly to the Beneficiary | [ ]  by courier service, at the Applicant’s expense |
|  | [ ]  by registered mail |
| [ ]  amendment should be issued by SWIFT message, through the advising bank |

1. **THE NUMBER OF THE APPLICANT’S ACCOUNT WITH PKO BP SA (all costs, fees and charges related to the amendment of the guarantee/surety bond** **are to be debited to this account):**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Account No. |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

|  |  |  |  |
| --- | --- | --- | --- |
| Currency |   |   |   |

**Any fees and charges related to the amendment of the guarantee/surety** bond**, payable to an intermediary bank are for the account of**:

 [ ]  the Beneficiary [ ]  the Applicant

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| --- |
| **APPLICATION’S STATEMENTS:**1. We hereby certify that the information given in this Application and attached documents are true and correct.2. We ask PKO BP SA for amendment to the guarantee/surety bond according to the terms and conditions indicated in this Application.3. The amendment to the guarantee/surety bond becomes valid if:1) the Application for amendment to the guarantee/surety bond has been presented by the Applicant and received by PKO BP SA and2) PKO BP SA decides to issue an amendment to the guarantee/surety bond and3) Beneficiary and/or the bank that issued the guarantee/surety bond against of the counter-guarantee issued by PKO PB SA (if any) agree to the amendment to the guarantee/surety bond. 4. We authorize PKO BP SA to debit our account with amount of commission for processing of this Application.  |
|  |
|   |   |   |   | - |   |   | - |   |   |  |       |  |  |  |
| Date (yyyy-mm-dd) |  | Place |  | Signature of the Person/s authorized to represent the Applicant |  |
|  |  |  |  |  |  |
|  |  |
| **TO BE FILLED BY PKO BP SA**  |
|  |
|  |   |   |   |   | - |   |   | - |   |   |  |
|  | Date of receipt of the Application form (yyyy-mm-dd)  |
|  | PKO BP SA |       |  |       |  |
|  |  |  |  | Seat of PKO BP SA |
|  | The Application has been verified. Signature/s\* of the Person/s\* authorized to represent the Applicant checked – signature/s\* correct  |  |
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|  |  |  |  | Full name and signature of the employee of PKO BP SA  |  |