Załącznik nr 4 do decyzji nr IIIU/DTF/80/2016 Dyrektora Departamentu Produktów Transakcyjnych i Finansowania Handlu z dnia 22 lutego 2016 r.



Application for issuing a bank guarantee/surety bond*

By completing the order, please mark the appropriate instruction "X" 🔲
* please delete unnecessary information
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REGON No. NIP No.
ADDRESS
Street No. Apt.
City ZIP code
Country
Telephone No. E-mail
II. THE BENEFICIARY'S DATA:
Full name and complete address of the Beneficiary (with zip code)
III. DATA CONCERNING GUARANTEE/SURETY BOND:
☐ foreign guarantee ☐ domestic guarantee ☐ foreign surety bond
Type of the guarantee/surety bond:
Image: Interview Image: Interview <td< td=""></td<>
surety bond
□ other guarantee [∠] :
 The guarantee/surety bond shall be issued in accordance with the PKO BP SA specimen of the guarantee/surety bond. in Polish in English The applicant applies for the guarantee/surety bond being in accordance with the specimen attached to this application The guarantee/surety bond should include the following conditions:

Amount of the guarantee
Currency of thePLN EUR USD CHF other: guarantee/suretyPLN EUR USD CHF other: bond:
Expiry date of the guarantee/surety bond, which is to be issued by -
Expiry date of the guarantee/surety bond, which is to be issued on the basis of
Bank guarantee/surety bond, issued against of the counter-guarantee issued by PKO PB SA, should be issued by the following bank: SWIFT code
Full name of the issuing bank Country
Full address of the issuing bank
The beneficiary is entitled to receive payment of the guarantee/surety bond: in from the date of issue of the guarantee/surety bond to the last date of the validity of the guarantee/surety bond in from the date of issue of the guarantee/surety bond to the last date of the validity of the guarantee/surety bond in from the date to the last date of the validity of the guarantee/surety bond bond bond
IV. METHOD OF DELIVERY OF THE GUARANTEE/SURETY BOND TO THE BENEFICIARY: □ guarantee/surety bond will be delivered by the Applicant at the seat of PKO BP SA in (branch name and address) □ guarantee/surety bond should be sent by courier service, to the Applicant's address □ guarantee/surety bond should be sent by registered mail, to the Applicant's address
☐ guarantee/surety bond should be sent directly to ☐ by courier service, at the Applicant's expense the Beneficiary ☐ by registered mail
guarantee/surety should be issued by SWIFT message, through the following bank: SWIFT code
The full name of the bank
Address (with zip code)
 V. PAYMENT OF THE GUARANTEE/SURETY BOND WILL BE MADE PROVIDING THE FOLLOWING DOCUMENT/S * IS/ARE* PRESENTED: Beneficiary's written request and statement containing the reasons for the request for payment and in addition *: copy of unpaid commercial invoice / invoices * copy of the transport document / s* (<i>i.e. CMR, AWB, B/L, CIM</i>):
title of the document/s* and name of the issuer):
VI. GUARANTEE/SURETY BOND/COUNTER GUARANTEE* ISSUED BY PKO BP SA SHALL BE SUBJECT TO THE LAWS: Polish law other law ³ : International Chamber of Commerce in Paris (ICC) regulation "Uniform Rules for Demand Guarantees" (URDG 758) ICC regulation "Uniform Rules for Demand Guarantees" (URDG 458) ICC regulation "Uniform Rules for Contract Guarantees" (URCG 325) ICC regulation "International Standby Practices", (ISP 590) (in case of standby documentary credit only) ICC regulation "Uniform Customs and Practice for Documentary Credit", (UCP 600) (in the case of standby documentary credit only)
Guarantee/surety bond issued by another bank, against of the PKO BP SA counter-guarantee, shall be governed by the laws of the country:

VII.		t/tend	ler proc	edure	*, the	currer	ncy ar												e contract/ ubject of the	
VIII.	THE NUM guarantee													all the	e fees	and cl	harges	related	to the	
No. Currency																				
Any fees and c	harges pa	yable	to an ir	nterm	ediary	bank,	cover	s: 🗌 t	he Bei	neficia	ry 🗖	the A	pplica	nt						
IX.	NUMBER		DATE	OF T	THE G	ENERA	L AG	REEMI	ent v	VITH	РКО В	P SA	(if guo	irante	e is to	o be is:	sued ur	nder ger	ieral	
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Date of the ger	neral agree	ment		 (yy	lyy-mn	n-dd)	-			- L		J								
Х.	PROPOSE	D FO	RM OF				THE C	GUARA	NTEE	/SUR	ETY BO	ND/	COUN	TER-0	GUAR	ANTEE	:			
XI.	INFORMA	TION	S CON	CERN	ING LI	EGAL F	ORM	OF TH	Е АРР	LICAN	IT'S BU	ISINE	SS:							
LEGAL FORM (SS:																		
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and other oblig			9			5														
2. We declare t	hat we do	not ho	ive any	overd	lue obl	ligatior	ns to t	he PKC) BP S	A and	other l	oanks.			1	ruth	D F	alse		
STATEMENTS:																				
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the guarante fees and cha 3. If our Applic	rges, will b	e cove	ered froi	n our	bank	accour	nt give	n abov	'e and	we au	thorize	PKO	BP SA	to de	ebit th	is acco	ount.			
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Name of the P	erson auti	norize	d to co	ntact	1							Tele	phone	No.	1					
with PKO BP S																				
E-mail:																				
Date (yyyy-mn	 n-dd)		-		JL	Place					Sian	ature	of the	e Per	son/s	auth	orized	to repre	esent the	
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Date of receipt of the Application form (yyyy-mm-dd) PKO BP SA	Seat of PKO BP SA
	Seat of PKO BP SA
The application has been verified. Signature/s* of the Person/s* autho	norized to represent the Applicant checked – signature/s* correct.

INFORMATIONS / NOTES FOR THE APPLICANT:

- 1. In the case of standby documentary credit is to be issued by PKO BP SA in the form of a SWIFT message MT 700, place of expiry and place of availability of the standby documentary credit will be indicated as: available by payment at PKO BP SA, place of expiry: PKO BP SA.
- 2. If the Applicant instructs the PKO BP SA to issue the guarantee/surety bond according to the specimen provided by the Applicant, the Applicant shall provide to PKO BP SA electronic version of such specimen of the guarantee/surety bond which is to be issued.
- 3. In accordance with the regulations of the ICC a guarantee is issued when it leaves the control of the guarantor (when is sent by guarantor in paper or electronic form). In the view of this fact, the first day of validity of the guarantee issued by PKO BP SA is treated as the day of its issue. The next day after the date of the expiry date of the guarantee/surety bond, the obligation of PKO BP SA under the guarantee/surety bond expires. If, however, the guarantee/surety bond issued by PKO BP SA, is subject to the law other than the Polish law and jurisdiction of the Polish courts, to resolve possible disputes concerning this guarantee/surety bond, the law of the country which regulates the guarantee/surety bond prevails and will be used.

Due to the fact that in many countries, especially in the Middle East, local law does not respect the expiry date specified in the guarantee/surety bond, the Applicant do agree commitment/obligation of PKO BP SA and his commitment towards PKO BP SA, as the bank issuing the guarantee/surety bond, may remain in force even after the expiry date calculated according to the guarantee/surety bond issued as per this Application.

In the case described above, the commitment/ obligation of the Applicant shall cease to apply only after the return of the original of guarantee/surety bond to PKO BP SA, or upon receipt by PKO BP SA from the Beneficiary (in case of issue by PKO BP SA a guarantee/surety bond) or from the bank guarantor (in case of issue by PKO BP SA a counter-guarantee) a written statement of cancellation of the guarantee/surety bond or the counter-guarantee issued by PKO BP SA.

Validity of the counter-guarantee should be at least two weeks longer than the expiry date of the guarantee/surety bond to be issued by the bank indicated in this Application.

4. If the guarantee/surety bond is to be issued in a language other than Polish, transaction data, such as the subject of the tender / contract / lease *, must be also specified in the language of the guarantee/surety bond. PKO BP SA may request the Applicant to provide other data than above if required.