



Bank Polski

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

By completing the order, please mark the appropriate instruction „X”   
\* please delete unnecessary information

Stamp of the Applicant

### I. 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:

### I. THE BENEFICIARY'S DATA:

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

### II. 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  standby documentary credit  promise of guarantee

surety bond

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 CONDITIONS OF THE ABOVE MENTIONED GUARANTEE/SURETY BOND :**

The new expire date:  -  -   
(yyyy-mm-dd)

The new amount of the guarantee/surety bond:

Other amendments:

**III. 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

**IV. 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

**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 and
  - 2) PKO BP SA decides to issue an amendment to the guarantee/surety bond and
  - 3) Beneficiary and/or the bank that issued the guarantee/surety bond against of the counter-guarantee issued by PKO BP 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.

-  -   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

Full name and signature of the employee of PKO BP SA