

GUARANTEE APPLICATION

__, 20___

I Information about the Client (legal entity) Company name

Registration number	e-mail address							
Pogistration data, logal address	Dhana number							
Registration date, legal address			Phone number					
Representative of the Client, acting by the	Contact person							
Account number of the Client								
LV LATB								
Credit obligations with other credit institution	ns: No 🗌	Ye	s 🔲 (if any, to spec	if _v)-				
Name of the credit institution Type of credit				Maturity date				
obligations				,				
II. Information about guarantee Name of guarantee recipient (Beneficiary)		Beneficiary's registration	number					
Legal address of the Beneficiary	Beneficiary's bank details							
Guarantee Applicant (if not Client)								
Guarantee amount and currency	Guarantee validity term fromtill							
Guarantee type								
tender guarantee performance bond payment guarantee advance payment guarantee other								
Document that serves as a ground for the guarantee issuance (name, short description)								
Form of guarantee issuance								
□ to the representative of the Client (name, surname) □ to send with courier mail to the Beneficiary								
 to send by SWIFT system to the Benefic Guarantee language 	lary's bank							
	English] Russian	other					
Text of the guarantee AS "PNB Banka" standard wording according to the sample attached to the Application								
III. Information about collateral								
Pledgor (if not Client)								
Type of the collateral deposit		cash cover						
Loan agreement No of	other collateral							
Collateral amount (in figures and words)								
Client								
(position)	(name, s	surname)	(sigr	Stamp hature)				

Description of other collateral

Special conditions

Documents attached to the Application:							
Copy of registration certificate, Articles of Ass	ociation		Audit certificate for the las	st accounting period			
Copies of personal identity document of the the Client and of the document confirming powers	representative of representation		Collateral documents				
Reference of tax receipt issued by the State (issued not earlier than one month before)	Revenue Service		Desirable text of guarante	ee			
Balance sheet approved by the State Revenue detailed description) for the last year	e Service (with a		Document supporting issu	ue of guarantee			
Balance sheet, profit and loss statement for the period of the current year	ne last accounting		Other documents				
Client's confirmation: The Client certifies that: The Client is signed by the authorized representative of the Client with the rights to represent the Client in this transaction with AS "PNB Banka" and act on behalf of the Client is rue, as well as the Client understands all the consequences of provision of the false information and assumes full responsibility for the losses which may result from provision of the false information; is informed that provision of the false information is considered to be receiving of the guarantee of the guarantee depends on the information provided in the Application, and therefore the Client assumes full responsibility for this in accordance with the laws and regulations of the Republic of Latvia; the Collateral specified in the Application, which will be pledged in favor of AS "PNB Banka" in order to secure fulfillment of the Client's obligations towards AS "PNB Banka"; is not alienated, pledged in favor of that parties, is not subject to any dispute, it is not under criminal investigation and is not object of claims of any third parties, it is not under arrest or ban and it is free from any liens or encumbrances; agrees that AS "PNB Banka" uses the information about the Client, specified in the Application (phone number, e-mail address, legal address, etc.) according to the procedure eaccording to which AS "PNB Banka" and/or third parties; AS "PNB Banka" has informed the Client to procedure according to the procedure according to the procedure eacting to the procedure of tubing the client solution about the Client may receive information about the Client Register of the Bank of Latvia, the Client abata and/ore of tubing of the above information; AN "PNB Banka" and and the AS "PNB Banka"'s advection about the Client may receive information about the Client to the Credit Register of the Bank of Latvia, about the order how the AS "PNB Banka", about the Client may receive							
(position) (name, surna		surname)	(signature)				
To be filled out by AS "PNB Banka" Identity of the Client's representative is ve AS "PNB Banka"'s employee (position, signat			esence.	Date://			
Additional notes							