



Instructions for the Issuance of a Guarantee

(incl. Standby Letter of Credit)

To Deutsche Bank AG Centre of Excellence Berlin Trade Flow Advisory & Services Otto-Suhr-Allee 6 10585 Berlin Germany	Reference No. Account No. / IBAN Contact Person
Instructing Party	For Purposes of (if applicable)

I / We hereby instruct you to issue upon my / our present instructions and for my / our account an undertaking as per the following details.

Currency:	Amount:	Expiry Date: (dd/mm/yyyy)
Other Currency: (please specify)	Economic Lifetime: (dd/mm/yyyy)	

Beneficiary

Type of Undertaking:	Other: (please specify)	
Purpose:	Other: (please specify)	
Subject / Underlying Business / Contract / Tender Details:		
Tender Closing Date: (dd/mm/yyyy)	Tender/Offer No.:	Date of Tender/Offer: (dd/mm/yyyy)
Brief Description on Subject / Underlying Contract:		
Contract No.:	Contract Date: (dd/mm/yyyy)	Total Price:
In the amount of % of total price.	Other Language: (please specify)	
Language of Undertaking:	Further Details: (Optional)	

Wording of the Undertaking:	Ref. No.: (if applicable)
Issuing Bank:	Following Bank: (if applicable)

Handing over / Delivery of Documents to:	Following Address:
Delivery of Documents via:	
With Effective Clause:	With Reduction Clause:
Further Instructions:	



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(incl. Standby Letter of Credit)

Reference No.

You are authorized to debit from our account your reimbursement and charges/fees	
Account No.:	(IBAN where applicable)
BIC:	

Special Instructions (please specify if applicable):

Furthermore we hereby expressly declare and confirm the receipt of:

- a) Conditions for bank guarantees of Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka,
- b) General Terms and Conditions of Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka
- c) and the Price list of Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka,

we read carefully and in detail their wording and we accept them expressly in their totality.

At the same time we agree with the following fees charged in connection with the issuance of the bank guarantee:

Charges for the issuance of the bank guarantee	Warranty charges	Bank guarantee delivery / courier service charges	Amendment to the bank guarantee	Other charges

Other charges are specified in a special fee agreement concluded between the applicant and Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka and/or in the Price list of Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka, whereas the special fee agreement takes precedence over the Price list of Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka.

For and on behalf of

Place

Date
(dd/mm/yyyy)

Entity name and, if applicable in your jurisdiction, stamp

Authorised Signature(s) of Instructing Party

Full Name(s) in Print