

**CLIENT'S DETAILS**

<b>Client</b>			
<i>(given and family name, personal ID number, date of birth – for private person/ business name, registration number – for legal person)</i>			
<b>Account No.</b>			
<b>Address</b>			
<b>Contact person</b>			
<b>Telephone</b>		<b>e-mail</b>	
<b>Fax</b>		<b>Private Banker</b>	

**INFORMATION ABOUT GUARANTEE**

<b>Guarantee No.</b>		<b>Currency code</b>		<b>Amount</b>	
<i>(in figures)</i>					
<b>Amount</b>					
<i>(in words)</i>					
<b>Beneficiary</b>					
<i>(given and family name, personal ID number, date of birth – for private person/ business name, registration number – for legal person)</i>					
<b>Registered office</b>					
<b>Additional information</b>					

**GUARANTEE-RELATED AMENDMENTS**

	Increase	Decrease	
<b>Guarantee amount before amendments</b>			
<i>(amount in figures)</i>		<i>(amount in words)</i>	
<b>Guarantee amount after amendments</b>			
<i>(amount in figures)</i>		<i>(amount in words)</i>	
<b>Expiry date before amendments</b>			<b>Expiry date after amendments</b>
<i>( DD / MM / YYYY )</i>			<i>( DD / MM / YYYY )</i>
<b>Other amendments</b>			
<i>(before amendments)</i>			
<i>(after amendments)</i>			
<b>Guarantee should be</b>	sent to the Beneficiary's bank via SWIFT		
	sent by mail to the address:		
<i>(postal/ mailing address, contact person and telephone of the addressee)</i>			
	<b>other</b>		

## CHARGES

<b>Baltic International Bank SE</b> Charges will be borne by		Client	<b>Correspondent bank's (confirming bank's) charges will be borne by</b>		Client	<b>Beneficiary's bank's charges will be borne by</b>		Client
		Beneficiary			Beneficiary			Beneficiary

## SECURITY-RELATED AMENDMENTS

<b>Please reduce the financial collateral (the funds placed as a zero-interest deposit to back the guarantee) by the following amount:</b>	
<i>(currency code)</i>	<i>(amount in figures)</i>
	<i>(amount in words)</i>
<b>Please increase the financial collateral (the funds placed as a zero-interest deposit to back the guarantee) by the following amount:</b>	
<i>(currency code)</i>	<i>(amount in figures)</i>
	<i>(amount in words)</i>
<b>Please reduce/increase the following security:</b>	
<b>Mortgage</b>	
<b>Commercial pledge</b>	
<b>Other security</b>	
<b>Please make the decision to amend the Guarantee without security changes</b>	

If solely a financial collateral on the Client's or a third party's funds is provided as Security for the Guarantee or the security is not provided at all, then by signing this Application the Client and a person who provide the Security for the Client's obligations, confirm that they have thoroughly read the current General Terms and Conditions for Transactions approved by Baltic International Bank SE, understand them and agree to be bound by them.

By signing this Application, the Client and the person who provide a Security for the Client's obligations (if a financial collateral on the Client's or third party's funds is provided as the Security for the Guarantee) establish the financial pledge in favour of the Bank upon the funds indicated in the Application. Upon the occurrence of the Guarantee enforcement event, the Bank is entitled to alienate the pledged funds freely and to use them to reduce or completely fulfil the Bank's claims arising from the enforcement of the Guarantee, by applying the close-out netting.

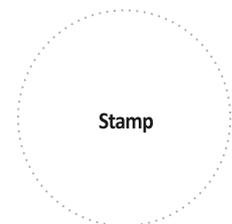
The Client and the person who provide a Security for the Client's obligations confirm that all the information submitted in the Application is true and correct and undertake to give, without undue delay, the Bank a written notice of any changes to the information previously provided. By signing the Application, the Client and the person who provide a Security for the Client's obligations authorise Bank's representatives to fact-check the Application and obtain additional information if necessary.

The Client and the person who provide a Security for the Client's obligations are aware that the Bank collects and processes the personal data to assess their creditworthiness in order to decide about the provision of the service. Bank acts as the personal data controller and more detailed information on the personal data processing is available at the Bank in person or on the Bank's website [www.bib.eu](http://www.bib.eu).

The Client and the person who provide a Security for the Client's obligations are aware that the Bank is entitled to provide information to the Bank of Latvia and obtain information therefrom in cases and in the manner laid down by the Credit Registry Rules. The Credit Registry Rules are available on the Bank of Latvia website [www.bank.lv](http://www.bank.lv).

Under the law of the Republic of Latvia, the applicant may be held criminally liable for submission of false information. The Bank is not obliged to explain the reasons if the Bank decide to refuse the provision of the service.

<b>Date</b> (DD / MM / YYYY)	
<b>Client's full name and signature</b>	



### SECURITY PROVIDER

<b>Date</b> (DD / MM / YYYY)	
<b>Security Provider's full name and signature</b>	