

APPLICATION FOR A GUARANTEE

Company name / Ordering party: _____

Address of the company (street and house number): _____

Postal code: _____ City: _____

Registration / identification number: _____ VAT ID number: _____

Contact person (name, function): _____

Phone: _____ E-mail: _____

1. We order a guarantee for the needs of our company:

bid bond	tax guarantee
performance bond	customs guarantee
warranty guarantee	credit substitution guarantee
guarantee for timely payment of liabilities to business partners	single transit guarantee
advance payment guarantee	other (specify): _____

2. The guarantee should be issued in: Slovenian language English language**3. The beneficiary of the guarantee will be:**

Beneficiary name: _____	
Beneficiary address: _____	
Beneficiary country: _____	Beneficiary VAT ID: _____

4. Method of issuing the guarantee:

In the physical form of a letter
SWIFT message - notification via (specify the name of the foreign bank): _____ SWIFT code: _____

5. Acceptance of the original guarantee in the form of a letter:

In person at the bank
By registered mail to the address of the warranty client
By registered mail to the address of the beneficiary of the guarantee

6. Currency and guarantee amount:

_____ (i.e., _____ % of transaction amount)
The value of the whole transaction is _____ EUR.

7. Issue a guarantee:

In accordance with the standard text of the Bank
In accordance with the attached text

8. Warranty period:

Until and including: _____

9. Basic transaction:

Number and date of the document to which the guarantee refers (mandatory annex to the application): _____
Brief description of the contractual relationship: _____

10. In the event of the cash-in of the guarantee, the beneficiary must enclose:

Written statement	A copy of the transport document (CMR, CIM, etc.)
Copies of unpaid bills	Other (specify): _____

11. The guarantee should be issued on: _____

12. Type of guarantee collateral

Type of collateral	Collateral appraisal	Description of collateral
Ordering party's own bills of exchange*	_____ EUR	Name: _____ Registration/identification no.: _____
Guarantee of an additional legal entity*	_____ EUR	Name: _____ Registration/identification no.: _____
Guarantee of a natural person*	_____ EUR	First and last name: _____ Unique personal identification number: _____ Tax no.: _____
Pledge of movable property	_____ EUR	_____
Real estate pledge	_____ EUR	_____
Other types of collateral	_____ EUR	Specify the type of collateral: _____

*For the purpose of determining the creditworthiness of the borrower / overdraft applicant / ordering party of the guarantee / guarantor, the Bank will check the client's data in the "System for the exchange of information on the indebtedness of business entities / natural persons" (SISBIZ / SISBON).

13. Annexes to the guarantee application

Tender documentation Copy of the contract Copies of pro forma invoices or invoices Copies of the order Prescribed warranty text (if not applicable to the standard one) Other (specify): _____

14. Notes

15. Basic documentation, which the company must submit to the guarantee application:

Assets declaration for individuals (only for individuals who will be guarantors for the basic transaction)
Financial statements
Questionnaire and disclosures for the preparation of a credit proposal

The Bank may request additional documentation from the customer depending on the nature of the business relationship or product.
The Bank reserves the right to reject the application without an explicit explanation.

By signing, I declare, confirm, agree and undertake that the information provided is true and accurate and that the annexes or the documentation later submitted later reflects the actual situation of the company.

I, the undersigned, confirm that I am aware of the fact that the Bank, as a controller of personal data, processes personal data of legal representatives of companies, authorized persons, (beneficial) owners of the company, and other relevant persons, all to perform contracts, fulfil legal obligations, fulfil legitimate interests or on the basis of explicit consent. I certify that the Bank has provided me with a copy of general information on the processing of personal data, where all relevant information regarding the processing of personal data have been specified. At the same time, I confirm that the relevant persons whose personal data I have provided to the Bank, are acquainted with general information on the processing of personal data, which is also available on the website www.unicreditbank.si/gdpr.

Place and date: _____

Name and surname of the legal representative: _____

Signature of legal representative: _____

TO BE COMPLETED BY THE BANK:

Name of the Bank's authorised person: _____

Branch: _____

Place and date: _____

Signature of the Bank's authorised person: _____