**REQUEST FOR THE ISSUE OF THE PAYMENT GUARANTEE**

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| --- | --- | --- | --- | --- |
| The Borrower | | | | |
| Name and address as stated in APR |  | | | |
| Number of current account with Raiffeisen bank a.d. | | | 265 – | |
| Contact person |  | | | |
| Telephone number |  | | | |
| Tax Identification Number |  | | | |
| Registry Number |  | | | |
| E-mail |  | | | |
| Form of Guarantee | | | | |
| Type of issuance | Choose | | | |
| Fees of intermediary bank are to be paid: | Choose | | | |
| Text | Choose | | | |
| Type of guarantee | | | | |
| Name and address as stated in APR |  | | | |
| Postal code, City, State |  | | | |
| Foreign advising Bank of the Beneficiary |  | | | |
| SWIFT Code of Advising Bank |  | | | |
| Information on advising Banks if Raiffeisen bank issues a counter-guarantee |  | | | |
| *The following 3 fields are to be filled in just for paper forms and if Beneficiary is a domestic legal entity* | | | | |
| Registry Number |  | | | |
| Tax Identification Number |  | | | |
| Number of current account of the Beneficiary |  | | | |
| Instructions for Issuance | | | | |
| The language in which the guarantee is issued | | Serbian  English | | |
| Currency | | RSD  EUR EUR with fcy clause | | |
| Exchange rate for amount with currency clause in EUR | | Choose Name of the bank | | |
| Amount | |  | | |
| Amount includes VAT | | Yes  No | | |
| Percentage of value of the Contract/Offer on which the Guarantee/Letter of Intent is to be issued | | **%** | | |
| Tenor of the Guarantee | | Choose a date | | |
| Number of contracts with the Bank under which the guarantee is issued | | | |  |
| Date of entry into force of the guarantee if it differs from the date of issue | | | | Choose a date |
| Details of Business based on which the Guarantee | | | | |
| Number of commercial contract | |  | | |
| Method of performance of business | | Choose | | |
| Members of Consortium (to be filled in case of participation in Consortium) | |  | | |
| Documentation to be added to this request:  Contract and the respective Annexes of the contract  Specifications and attachments to the Contract  Letters and statements of the Principal / User  Proinvoice  Invoice  Decision on deferral of payment of debt (tax, customs)  Consortium agreement (if a joint appearance)  The first page and members of the relevant law as the basis for issuing a guarantee  The text of the guarantee if it is a given form of the User | | | | |
| Notes: | | | | |

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| Stapm and signature of the authorized person to represent the APR (sign in accordance with the OP form) |  | Date and place |