



## Application for issuance of a guarantee

To be completed by the Customer

Employee of Documentary Operations  
Subdepartment

Place:

Date:

Number of application:

---



---

### Instructing Party (hereinafter – Customer)

Name of the Customer

Customer's current account number

LV   RIBR

Contact person

(name, surname, position)

Phone, e-mail

### Beneficiary

Name,  
registration number  
Legal address

Bank's name, SWIFT code

(if the guarantee is delivered by SWIFT)

### Information about Guarantee

Guarantee Type	<input type="checkbox"/> payment guarantee	<input type="checkbox"/> performance guarantee
	<input type="checkbox"/> advance payment guarantee	<input type="checkbox"/> tender guarantee
	<input type="checkbox"/> guarantee period guarantee	<input type="checkbox"/> other- show in field additional information
Guarantee Text	<input type="checkbox"/> Bank's standard format	<input type="checkbox"/> Customer's project
Language of Guarantee	<input type="checkbox"/> LAT <input type="checkbox"/> RUS <input type="checkbox"/> ENG	
Guarantee Amount (amount in figures and in words)		
Expiry of Guarantee	<u>    </u> <u>    </u> <u>    </u> DD MM GGGG	<input type="checkbox"/> other- show in field additional information
Underlying relationship (tender, agreement, other)		

### Delivery of Guarantee

<input type="checkbox"/> by hand	<input type="checkbox"/> by mail	<input type="checkbox"/> by SWIFT	<input type="checkbox"/> other- show in field additional information
----------------------------------	----------------------------------	-----------------------------------	----------------------------------------------------------------------

### Collateral of the guarantee

<input type="checkbox"/> deposit	<input type="checkbox"/> funds on Customer's current account	<input type="checkbox"/> other- show in field additional information
----------------------------------	--------------------------------------------------------------	----------------------------------------------------------------------

Customer's signature, printed name, seal

**Commissions** (if the guarantee is delivered by SWIFT)

Beneficiary's bank commissions	<input type="checkbox"/> due to Customer	<input type="checkbox"/> due to Beneficiary
Intermediary bank commissions, if applicable	<input type="checkbox"/> due to Customer	<input type="checkbox"/> due to Beneficiary

**Attached**

<input type="checkbox"/> copy of agreement	<input type="checkbox"/> guarantee project	<input type="checkbox"/> tender regulation	<input type="checkbox"/> other- show in field additional information
--------------------------------------------	--------------------------------------------	--------------------------------------------	----------------------------------------------------------------------

**Additional Information**

*Guarantee purpose- description*

I have read AS "Reģionālā investīciju banka", reg. No. 40003563375, legal address: 2 J. Alunana Street, Riga, Latvia, LV-1010 (hereinafter – the Bank) General Terms and Conditions of Transactions, Terms and Conditions of Guarantees and Price List, and undertake to be bound thereby. I hereby authorize the Bank to withhold the commissions for services from my current account, without prior notice.

By signing the Application, the Customer certifies to the Bank that:

- the information provided and specified herein is true, full, accurate and valid;
- the Customer is aware and does not object that the Bank will carry out the processing of personal data of the Customer, its officials, real beneficial owners, shareholders and stockholders;
- the Customer is aware and does not object that the Bank will request and receive any other information about the Customer, its officials, real beneficial owners, shareholders and stockholders from the databases maintained by state institutions of the Republic of Latvia, the Credit Register of the Bank of Latvia, credit institutions, as well as other registers, including those processing personal data, as well as request and receive the said personal data and/or information from any third parties.

I confirm that I have the right to transfer to the Bank the personal data of individuals specified in this Application, for provision of the service. I am informed of the order in which the Bank processes personal data and have read the principles of processing personal data of individuals by the Bank (available on the Bank's home page: [www.ribbank.com](http://www.ribbank.com) and in the Bank's premises).

Employee of the Bank \_\_\_\_\_  
Signature, printed name, date

Customer \_\_\_\_\_  
Signature, printed name, seal