

Applicant

Business name

Registry code

Address

Contact phone

E-mail address

Contact person

Guaranteed person (NB! Filled in if the guaranteed person is not the applicant)

Business name, Registry code, Address, Contact phone, E-mail address

Beneficiary

Business name

Registry code

Address

Contact phone

E-mail address

Guarantee data

Guarantee amount and currency

Date of issue of guarantee

Expiry date of guarantee

Guarantee type

- Tender guarantee** (the bank guarantees the payment of the amount, if the bid is withdrawn from)
- Payment guarantee** (the bank guarantees the payment of the amount)
- Advance payment guarantee** (the bank guarantees returning the advance payment)
- Performance guarantee** (the bank guarantees the payment of the amount in case of breach of the contract)
- Warranty guarantee** (the bank guarantees the payment of the amount in case of a breach of the contract during the warranty period)
- Customs surety** (the bank guarantees the payment of the tax debt to the tax and Customs Board)
- Other _____

Guarantee information

Description of the transaction / goods or tender

Invoice Contract/Tender no, date

 Invoice Contract Tender

Contractual payment term (no of days)

No, date

Additional conditions

Wording of the guarantee (NB! If not selected, the guarantee is issued in the standard wording of SEB Pank)

- Standard wording of SEB Pank
- Standard wording of the surety document of the Estonian Tax and Customs Board
- Standard wording of general security of surety document of the Estonian Tax and Customs Board
- Standard wording of the individual security of surety document of the Estonian Tax and Customs Board
- According to the enclosed wording of the beneficiary (NB! SEB Pank reserves the right to change the wording)

Advising the guarantee to beneficiary

- On paper, handed over to applicant for further delivery to beneficiary
- On paper, by registered mail address
- On paper, by courier
- Digitally signed format to applicant's e-mail

Guarantee is subject to

- The laws of the Republic of Estonia
- Other _____

NB! Bank reserves the right to refuse to issue guarantees that are not subject to the laws of the Republic of Estonia.

** Standby letters of credit are subject to ICC Publication "Uniform Customs and Practice for Documentary Credits" latest edition. If you request presentation of additional documents to the invoice and the claim, and would like the standby letter of credit to show details on shipment and terms of delivery, please enter the necessary details to the Additional Conditions field.*

Guarantee is issued under a limit agreement (NB! To be filled in only when Guarantee Limit Agreement or Guarantee and Letter of Credit Limit Agreement have been signed between SEB Pank and the applicant)

Guarantee is issued under agreement no _____.

Collateral (NB! Not to be filled, if the guarantee is issued under a limit agreement)

- Security deposit in SEB Pank
- Other _____

By submitting the application to AS SEB Pank (hereinafter the Bank), I confirm, as a representative of the applicant (hereinafter the Legal Person) that:

- 1) all the presented data is accurate and complete and I undertake to inform the Bank immediately of any changes in the data;
- 2) I am aware and agree that as of sending the application to the Bank, the general terms and conditions of the Bank, available at the branch offices and webpage of the Bank, shall be applied to the relations between the Legal Person and the Bank (hereinafter the General Terms and Conditions) and I have had an opportunity to get acquainted with the General Terms and Conditions;
- 3) I am aware that the Bank has the right to forward the data of the Legal Person to third parties in cases and pursuant to procedure, as stipulated in the General Terms and Conditions and I agree that the Bank may forward all data considered as confidential information, including financial and personal data to the Foundation KredEx or Rural Development Foundation, which is necessary to apply for a collateral or credit resource;
- 4) the natural persons, named in the application or documents annexed to it, have given their consent for disclosing their personal data to the Bank and they are aware that the Bank processes their personal data for the performance of the application or the related agreements or for other purposes stipulated in an agreement with the respective third party.

Applicant's confirmation

Date

Signature