

{1:F01ZYXXAANX20AXXX0001000001}{2:I760BXAAVVXXN}{3:{108:FQKG9004556688}}4:

:15A:
New Sequence
:27: Sequence of Total
1/1
:22A: Purpose of Message
ISCO

**Sequence A:
General Information**

:15B: New Sequence
:20: Undertaking Number
NLHG1234567
:30: Date of Issue
211007
:22D: Form of Undertaking
DGAR
:40C: Applicable Rules
NONE

:23B: Expiry Type
FIXD
:31E: Date of Expiry
221201
:50: Applicant

**Name instructing party (client)
Address**

:52A: Issuer
BIC CODE ABN AMRO
:59A: Beneficiary
BIC CODE Correspondent bank
:32B: Undertaking Amount

EURXXXX,XX
:77U: Undertaking Terms and Conditions

**Sequence B:
Undertaking Details**

.
Our counter guarantee is irrevocable and unconditional and payable on your first demand by authenticated SWIFT against your declaration that you received a claim under your guarantee which you are obliged to honor, with due observance of the maximum amount of EUR XXX,XX (say: EUR XXXX 00/100)
.
Our counter guarantee will remain valid up to and including 1 December 2022 and will automatically become null and void in the absence of a claim, if any, to be received by us ultimately on that date at our SWIFT-address.
.
Please confirm by swift (our address:) the issuance of your guarantee.
.
We kindly request you to send us 2 copies of your guarantee when issued, to our address: ABN AMRO BANK N.V. Ops rtm, P.O. Box 949, 3000 DD ROTTERDAM, the Netherlands, attn. Guarantees Department PAC: GL1130, e-mail: garanties(at)nl.abnamro.com.
.
Please send us your invoice for your commission and charges. Please do not debit our account.
.
This is the operative instrument, no confirmation follows.
.
Kind regards,
.
ABN AMRO BANK N.V.
.
GUARANTEES NL

```
:15C: New Sequence
:22D: Form of Undertaking
DGAR
:40C: Applicable Rules
NONE
:22K: Type of Undertaking
APAY
:23B: Expiry Type
FIXD
:31E: Date of Expiry
221101
:50: Applicant
Name instructing party (client)
Address
:52A: Issuer
BIC CODE Correspondent bank
:59: Beneficiary
Name beneficiary local guarantee
Address
:32B: Undertaking Amount
EURXXXX,XX
:77L: Requested Local Undertaking Terms and Conditions
Please insert the wording of the local guarantee and
if applicable any additional instructions.
:45L: Underlying Transaction Details
Insert a clear description of the goods and/or work
of the underlying contract.
:24E: Delivery of Original Undertaking
COUR
:24G: Delivery To/Collection By
BENE
-}
```

 Sequence C:
Local Undertaking Details