

Guarantee

Counter guarantee in favor of the correspondent bank

Purpose of Message: ISCO - Request for Counter Guarantee
Applicable Rules: Not subject to any rules.
Guarantee Number: NLHGXXXXX
Expiry Type: FIXD - Limited in time
Expiry Date: YYYY.MM.DD
Currency and Amount: EUR XXX.XX
Issuing Date: YYYY.MM.DD

Obligor/Instr.Party/ Appl:	Beneficiary:
Name instructing party (client)	Name correspondent bank
Address	Address

Terms and Conditions:

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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)

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Our counter guarantee will remain valid up to and including dd-mm-yyyy 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.

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Please confirm by swift (our address:) the issuance of your guarantee.

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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.

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Please send us your invoice for your commission and charges. Please do not debit our account.

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This is the operative instrument, no confirmation follows.

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Kind regards,

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ABN AMRO BANK N.V.

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GUARANTEES NL

***** LOCAL UNDERTAKING *****
Instructions to issue the local guarantee

Form of Undertaking: DGAR - Demand guarantee
Type of Undertaking: PERF-Performance
Undertaking Rules: Not Subject to Any Rules
Expiry Type: FIXD - Limited in time
Expiry Date: YYYY-MM-DD
Local Guarantee Amount: EUR XXX.XX

Obligor/Instr Party.: Name Obligor/Instr Party
Address

Issuing Bank: Name correspondent bank
Address

Beneficiary: Name beneficiary local guarantee
Address

Underlying Details:

A clear description of the goods and/or work of the underlying contract.

Terms and Conditions:

The wording of the local guarantee and if applicable any additional instructions.