

Letter of release bank guarantee

Instructions standard letter of release:

This letter of release can be used by the beneficiary* of a direct ABN AMRO bank guarantee.

- Print this letter of release on your company paper and/or place a company stamp.
- The letter of release must be filled in completely.
- The letter of release must be duly signed by all related beneficiaries.

Scan the letter of release including a copy of the guarantee and send it as a PDF file directly by email to: garanties@nl.abnamro.com

Or together with the original guarantee by post to:

ABN AMRO Bank N.V.
Trade & Guarantees
Postbus 949
3000 DD Rotterdam
The Netherlands

Please note! If you are authorized by the beneficiary(ies) to waive the guarantee, please enclose a copy of the authorization (for example: when you are an authorized administrator, please send a copy of the related management agreement).

*The beneficiary is the recipient of the guarantee and not the applicant.

To: garanties@nl.abnamro.com

ABN AMRO Bank N.V.
Trade & Guarantees
Postbus 949
3000 DD Rotterdam
The Netherlands

Termination of bank guarantee

Guarantee number:
*(this number can be found at
the top of the guarantee)*

Guarantee amount:
*(current outstanding amount,
including currency)*

The undersigned, being the beneficiary of the guarantee mentioned above, herewith declares to renounce all rights deriving from aforesaid guarantee and to release you from all your obligations resulting therefrom.

Date:

Place:

(Company)name
beneficiary(ies):

Signature (on behalf of)
beneficiary(ies):

Company stamp:
(if applicable)

We also like to receive (a copy of) the guarantee. This speeds up the process.