

Application for provision of a bank guarantee

Subsidiary JSC VTB Bank (Kazakhstan), Almaty	Date ____ . _____ , 20__
<p>Applicant:</p> Name: _____ * Address (legal, physical): _____ * BIN: _____ * Document confirming registration (state registration number and date): _____ * Full name, position of the first head: _____ * Name and details of the identity document: _____ * Contact phone (work, mob): work _____ mob _____ E-mail address: e-mail _____ *	<p>Beneficiary: (to be filled in the language of the beneficiary):</p> Name: _____ * Address (legal, physical): _____ * _____ * Country of residence: _____ * _____ * BIN _____ * <i>(to be filled if resident)</i>
<p>Bank details of the Applicant:</p> Bank name: _____ * BIC _____ * IIC _____ * Current account number in the Bank (if available): _____ * _____ *	<p>Beneficiary's bank and Beneficiary's accounts (if known)</p> _____ No. _____

<p>Mortgagor/Pledgor/Guarantor: Name: _____ *</p> <p>Address (legal, physical): _____ *</p> <p>BIN: _____ *</p> <p>Country of residence: _____ *</p> <p>Document confirming registration (state registration number and date): _____ *</p> <p>Full name, position of the first head: _____ *</p> <p>Name and details of the identity document: _____ *</p> <p>Contact phone (work, mob): work _____ mob _____</p> <p>E-mail address: e-mail _____ *</p> <p>Bank details (if available): Bank name: _____</p> <p>BIC _____ IIC _____</p> <p>Current account number in the Bank (if available): _____</p>	<p>To be filled when issuing to a third party: <input type="checkbox"/> Issue a guarantee for the obligations of a third party*: Name _____ * Address (legal, physical): _____ * BIN _____ * E-mail address: e-mail _____ *</p>
<p>Please provide a bank guarantee (specify as required)*: <input type="checkbox"/> tender guarantee (for participation in the competition) <input type="checkbox"/> of fulfillment of obligations under the contract ** <input type="checkbox"/> of fulfillment of obligations in favor of customs authorities <input type="checkbox"/> of quality</p>	<p>Amount and currency of guarantee (in figures and words): _____ (_____) _____ *</p> <p>Bank guarantee No. _____ * (hereinafter referred to as the guarantee)</p>

<input type="checkbox"/> of advance refund <input type="checkbox"/> of intended use of advance payment (prepayment) <input type="checkbox"/> of payment under the agreement <input type="checkbox"/> of payment under the agency agreement for the sale of transportation <input type="checkbox"/> of loan repayment <input type="checkbox"/> counter guarantee <input type="checkbox"/> _____ other <i>(specify)</i>	<p>Guarantee period (<i>specify as required</i>)*:</p> <input type="checkbox"/> from the date of issue by the Bank of the guarantee to _____._____,20__. <input type="checkbox"/> from the date of issue by the Bank of the guarantee until full fulfillment of obligations to the Beneficiary . At the same time, the guarantee period is calculated in accordance with the legislation of the Republic of Kazakhstan and internal documents of the Bank, and is an Indicative period** <p>Duration of the counter guarantee of Subsidiary JSC VTB Bank (Kazakhstan):*** from _____._____,20__ . to _____._____,20__.</p>
<p>Commission fee paid under the guarantee:</p>	<p><i>(select the necessary)*</i></p> <input type="checkbox"/> Commission for issuing a guarantee _____; <input type="checkbox"/> Exposure fee _____%,: payment period: every _____ day monthly, other _____ (underline); Note: the number of the payment period is determined by the date of the Application for the provision of a bank guarantee); Other types of commission fees are charged according to the tariffs of Subsidiary JSC VTB Bank (Kazakhstan)/ other bank.
<p><i>(in case of issuance of a counter guarantee):</i></p> <p>Guarantor bank: bank name _____ S.W.I.F.T. _____</p>	<p><i>(to be filled when issuing a tender guarantee)</i></p> <p>Validity period of the tender application: from _____._____,20__ . to _____._____,20__.</p>
<p><i>(to be filled when issuing a non-tender guarantee)</i></p> <p>Contract: No. and date _____</p>	<p><i>(to be filled when issuing a tender guarantee)</i></p> <p>Total application amount: _____</p>
<p><i>(to be filled when issuing a non-tender guarantee)</i></p> <p>Subject of the contract:</p>	<p><i>(filled in under the tender guarantee)</i></p> <p>Full name of the tender, lot(s): _____</p>
<p><i>(to be filled when issuing a non-tender guarantee)</i></p> <p>Contract amount: _____</p>	<p><i>(filled in under the tender guarantee)</i></p> <p>Tender documentation: No. and date _____</p>
<p><i>(to be filled when issuing a non-tender guarantee)</i></p> <p>Contract expiration date _____</p>	

Guarantee by type of security (<i>select the required</i>)	(<i>Select one of the options when filling out *</i>) <input type="checkbox"/> One-time covered bank guarantee. Money coverage of at least 100%, money coverage currency, write off from account No. _____ . <input type="checkbox"/> One-time uncovered bank guarantee. Other type of collateral: _____ <input type="checkbox"/> One-time bank guarantee of an advance payment with subsequent acceptance as collateral of money received under the contract as an advance
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Issue a guarantee* (*select the necessary*):

using the SWIFT system

on purpose and transfer to the Applicant's contact person _____
 (*indicate full name, ID number*) for transfer to the Beneficiary

on purpose and transfer to the Beneficiary at _____

Electronic bank guarantee

goszakup.gov.kz portal

zakup.sk.kz

Special terms: _____

Bank fees and guarantee costs of Subsidiary JSC VTB Bank (Kazakhstan) *:
(select the necessary and fill it out)

at the expense of the Applicant

at the expense of the Beneficiary

Bank fees and costs under the guarantee of the Guarantor Bank:

at the expense of the Applicant

at the expense of the Beneficiary

Other fees and costs under the guarantee:

at the expense of the Applicant (*specify the type of fee*)

at the expense of the Beneficiary (*specify the type of fee*)

We hereby undertake the obligation to pay all bank commissions and expenses under the guarantee and grant the right to Subsidiary JSC VTB Bank (Kazakhstan) to write off from all our bank accounts opened with banks, by direct debit, the amount of payment under the guarantee, all amounts of commission fees of Subsidiary JSC VTB Bank (Kazakhstan) in accordance with the current tariffs, as well as all amounts of commission fees of other banks.

The Applicant confirms and guarantees:

- the absence of any requirements/claims against the Bank related to the need to ensure the fulfillment of contractual obligations to the Beneficiary in view of our recognition as winners of the

competition/tender, if the Bank provides a tender guarantee within the framework of this Application.

The Applicant, by signing this Application, expresses his consent to receive information about the refusal to issue a guarantee under this application:

- verbally*
- by phone: _____ *
- in writing to the following address: _____ *
- or by e-mail: _____ *

At the same time, the approval (acceptance) of this Application by the Bank is expressed by issuing a bank guarantee on the terms specified in this Application.

The guarantee is subject to*:

- Legislation of the Republic of Kazakhstan
- Legislation of the Guarantor Bank
- Uniform Rules for Demand Guarantees (URDG 758) (ICC Publication No. 758, 2010 Edition)

Contact person of the Applicant (full name, phone number)*:

To be filled out by the Applicant*

We kindly ask you to write off the coverage, commissions and costs of the guarantee from our bank account No. _____

Currency account No. _____

The Applicant guarantees the accuracy of all information provided to the Bank and bears full responsibility for any distortion thereof.

The Applicant agrees with the possible one-sided verification of the authenticity of the information provided.

The Applicant, by this application, confirms that the conditions for issuing the Bank Guarantee are clear and understandable, and also confirms agreement with the form of the Bank Guarantee issued by the Bank.

The Applicant hereby confirms:

- Familiarization and agreement with the Bank's tariffs, terms and procedure for payment under the bank guarantee contract/agreement;
- That all information provided in this application is accurate. If any information changes, the Applicant undertakes to notify the Bank within three business days.
- Consent to issue a bank guarantee with the provision of money to cover it, in accordance with the terms of this application.

This Application was signed at the time of personal presence at the Bank or signed with an electronic digital signature using the Internet banking system when submitting an electronic application. At the same time, in order to expand the provision of banking services, the Applicant, without any additional consent, as well as without the consent of third parties, authorizes the Bank to provide to PJSC VTB Bank all information on this Application, including on similar documents (contracts/agreements) concluded with the Bank, constituting bank secrecy in accordance with the legislation of the Republic of Kazakhstan.

Signatories:

Applicant (Client):

Head (position) _____

Full name _____

Signature

Chief accountant (if any)

Full name _____

Signature

Mortgagor/Pledgor/Guarantor *(to be filled in if he is not the Applicant):*

Head (position) _____

Full name _____

Signature

**field is mandatory*

*** Filling out the field **until the moment of full fulfillment of obligations** is carried out in case of contacting the Bank to issue a guarantee without indicating the calendar date of its expiration (until the moment of full fulfillment of obligations).*

Guarantees with a period of time - until full fulfillment of obligations, the expiration period of the guarantee is determined as an indicative period and is calculated in accordance with Article 336 of the Civil Code of the Republic of Kazakhstan, as follows:

1) Under a guarantee of fulfillment of an obligation:

- ✓ *if the contract/agreement establishes a deadline for the fulfillment of the main obligation, then the validity period of the guarantee is considered to be until the deadline for the fulfillment of the main obligation plus one (1) year;*
- ✓ *if the contract/agreement does not indicate the term of the main obligation, but only the expiration date of the contract/agreement, then the validity period of the guarantee is considered to be until the expiration date of the contract/agreement plus one (1) year;*
- ✓ *if the contract/agreement does not specify the deadline for the fulfillment of the main obligations and the expiration date of the contract/agreement it is not possible to determine the period for the fulfillment of the main obligations and the expiration date of the contract, then the validity period of the guarantee is considered to be two (2) years from the date of issue of the guarantee.*

The validity period of the counter-guarantee is always 15-45 calendar days longer than the guarantee period due to the postal mileage of documents (time that the Guarantor Bank may need to send the original of the Beneficiary's request for payment and documents accompanying the request to the Counter-Guarantor Bank.

1) the commission(s) is withheld by the Bank in accordance with the current tariffs of the Bank from the date of issue of the guarantee by the Bank, regardless of the availability of acceptance (confirmation in the electronic procurement system) of the Applicant.

2) if the electronic bank guarantee is not confirmed by the Applicant in the electronic procurement system, the electronic bank guarantee is considered issued by the Bank and is subject to closure by the Bank upon expiration of its validity period.