



List of the documents for issue of unsecured guarantees

To form the file on unsecured guarantee, apart from the documents on loaning specified by the p. 3.2 of the Policy “Loaning documentation keeping in VTB Bank (Kazakhstan) JSC SO” as well as taking into consideration the required documents according to the Resolution of the Management Board of the Agency of the Republic of Kazakhstan for regulation and supervision of the financial market and financial organizations dated February 23, 2007, No 49 “Approval of the Rules of loaning documents keeping”, it is required to submit:

- 1) Application for rendering the guarantee signed by the Customer and registered by the Bank’s Registry Office under a form prescribed by the Bank (Annex 1 to these Regulations);
- 2) Copy of the commercial contract/loan agreement within the frameworks of which the guarantee is being issued (in all cases except for issue of tender/post-tender guarantee), copy of the tender documentation, or in case of big volume – a part of the tender documentation containing information about the tender and lots name (when issuing the tender guarantee) or copy of the state procurement contract (when issuing the post-tender guarantee).