

to the Regulations of conducting documentary operations and servicing bank guarantees  
in the Head office of Subsidiary organization of Joint Stock Company VTB Bank (Kazakhstan)

Approved: \_\_\_\_\_

### Application for providing covered bank guarantee

Subsidiary JSC VTB Bank (Kazakhstan), Almaty city	Date _____ , 20__
<b>Applicant:</b> name, address, TRN	<b>Beneficiary:</b> name, address (must be completed in the language of beneficiary)
	<b>Beneficiary's Bank name and Beneficiary's account number</b> (if it is known)
<b>Please, provide a bank guarantee:</b> <input type="checkbox"/> for participation in competition <input type="checkbox"/> of execution of obligations <input type="checkbox"/> of payment <input type="checkbox"/> of return of advanced payment <input type="checkbox"/> of loan repayment  <input type="checkbox"/> counter-guarantee	<b>Amount and currency of Guarantee</b> (in figures and in words)
	<b>Bank Guarantee No.</b> _____
	<b>Validity period of Guarantee</b> (specify one of following): <input type="checkbox"/> from _____ , 20__ to _____ , 20__ <input type="checkbox"/> from _____ , 20__ till the moment of returning original of Guarantee to Subsidiary JSC VTB Bank (Kazakhstan) or providing Beneficiary's official letter about exemption of liabilities under Guarantee*  <b>Validity period of counter-guarantee of Subsidiary JSC VTB Bank (Kazakhstan):**</b> from _____ , 20__ to _____ , 20__ (hereinafter also referred to as Guarantee)
<b>Guarantor bank:</b> name of a bank, address, S.W.I.F.T. (in case of issuing counter-guarantee)	<b>Validity period of competitive application:*</b> from _____ , 20__ to _____ , 20__
<b>Contract:</b> No. and date	<b>Total amount of application:</b>
<b>Subject of contract:</b>	<b>Full name of competition:</b>
	<b>Competitive documentation:</b> No. and date
<b>To issue guarantee:</b> <input type="checkbox"/> in the S.W.I.F.T system <input type="checkbox"/> purposely and transfer it to contact person of the Applicant for transferring to Beneficiary <input type="checkbox"/> purposely and transfer it to Beneficiary at the following address _____	
<b>Special terms:</b> _____	

**Bank commissions and expenses under guarantee of Subsidiary JSC VTB Bank (Kazakhstan):**

- at the expense of Applicant
- at the expense of Beneficiary

**Bank commissions and expenses under guarantee of Guarantor bank:**

- at the expense of Applicant
- at the expense of Beneficiary

**Other commissions and expenses under guarantee:**

- at the expense of Applicant *(specify type of commission)*

- at the expense of Beneficiary *(specify type of commission)*

Hereby we assume the liability on payment of all bank commissions and expenses under guarantee and give to the Subsidiary JSC VTB Bank (Kazakhstan) the right to write off from all our bank accounts, opened in banks, without acceptance amounts of commissions of Subsidiary JSC VTB Bank (Kazakhstan) in accordance with the Bank's tariffs, amounts of commissions of foreign banks and also undertake to calculate and pay to the budget the income tax deducted at source payable on the territory of the Republic of Kazakhstan, which is related to paying commission income to non-resident bank.

**Guarantee is subject to:**

- Legislation of the Republic of Kazakhstan
- Legislation of Guarantor bank
- Uniform Rules for Demanded Guarantees (URDG 758) (ICC publication No. 758, 2010 revision)

Client's contact person (Full name, telephone):

**To be filled by Client**

Please, write off the amount of the coverage, commissions and expenses under guarantee from our bank account No. \_\_\_\_\_

Currency account No. \_\_\_\_\_

**General Manager**

\_\_\_\_\_

**Chief Accountant** \_\_\_\_\_

Seal

**Notes of the Bank**

Transaction passport No. \_\_\_\_\_ is issued in full accordance with effective Regulations of conducting export-import currency control in the Republic of Kazakhstan.

Currency controller \_\_\_\_\_

\* validity period of counter-guarantee is always 15-45 calendar days longer than validity period of guarantee due to mailing time of documents (time which can be necessary to the Guarantor bank for sending Beneficiary's claim for payment and documents accompanying the claim to the Counter-guarantor bank).