

Application for Amendment of a Guarantee

To

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 │ _____ │
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IBAN: _____

Date: _____

Name and address of principal:

Contact details of person in charge at principal's end:

Name: _____

Phone: _____

E-mail: _____

No. of Guarantee	Currency/Amount of Guarantee	Beneficiary
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I/We ask you to amend or to arrange for amendment of the above mentioned guarantee:

1. Amount of guarantee

increase to: _____ reduce to: _____

2. Agreed surcharge on amount of guarantee (for guaranteed interest and costs)

increase to: _____ reduce to: _____

3. Expiry of guarantee

extend until: _____ shorten to: _____
 unlimited as to its validity

4. Amendment of exact description of principal liability of the underlying business/transaction

(Object of delivery in the same language as used in the offer/contract etc./if known: expected date of delivery):

5. Amendment of guarantee to be delivered by

as document/letter by SWIFT SWIFT-Code: _____

to Beneficiary me/us

third party _____

6. I am/We are acting in my/our own economic interest and not upon request of a third party

I am/We are acting in the economic interest of a third party

↳ The third party mentioned is a majority owned subsidiary (> 50 % share)

Consequently, please issue the guarantee in the economic interest of: (no P.O. Box address)

Name _____

Street, number _____

Postal code, City, Country _____

Duty of the account holder to cooperate pursuant to the German Money-Laundering Act:

In the event that the mandatory information, given to the bank, changes in the course of the business relationship the account holder is obliged to notify the bank without undue delay.

7. Other

Notice for Applicant:

Amendments of the guarantee will become valid only after they have been expressly consented to by the beneficiary.

This applies especially to amendments being unfavourable to the beneficiary.

This order is subject to your Conditions for Guarantee Business and also to your General Business Conditions which may be inspected at any branch of the Bank and are sent on request. Several signatories are liable as joint and several debtors.

Unterschriften geprüft: _____
 (Unterschrift des Bank-Angestellten) Stempel und Unterschrift(en) des Auftraggebers



Bank internal remarks referring to the Application for Amendment of a Guarantee dd _____, no. of guarantee: _____,
Avalbetrag: _____, neuer Avalbetrag: _____, IBAN: _____

Bearbeitungsvermerke der Bank

Avalprovison p.a.: % _____
Mindestprov.betrag: _____ EUR p.a.
Bearbeitungsentgelt: _____ EUR
Änderungsentgelt: _____ EUR
_____ : _____ EUR

Genehmigung Verzicht/Teilverzicht

Datum _____ Unterschrift Kompetenzträger _____

Vorliegenden „Auftrag zur Änderung eines Avals“ kreditmäßig geordnet:

Datum _____ Unterschrift Kompetenzträger _____

Bearbeitungsvermerke bei Herauslage an Tochtergesellschaften Mehrheitsbesitz (> 50 %)

Hiermit bestätige ich, dass es sich bei dem in Punkt 6 aufgeführten abweichenden Auftraggeber um eine Tochtergesellschaft im Mehrheitsbesitz (> 50 %) handelt.

Die Beteiligungsverhältnisse habe ich anhand Organigramm bzw. Handelsregister/Gesellschafterliste, die in der eAkte F abliegen, geprüft.

Ort, Datum _____

Unterschrift _____

Name in Klarschrift _____