

1. Date:

D	D	M	M	Y	Y	Y	Y
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Application for a Bank Guarantee or Amendment/Cancellation of a Bank Guarantee

To: HSBC Bank Egypt S.A.E

This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).

- ☐ Application for issue of a Bank Guarantee
☐ Amendment of a Bank Guarantee *(provide new details only)*
☐ Cancellation of a Bank Guarantee

Guarantee No.

2.1 Name and Address of Instructing Party *(the Customer)*

2.2 Contact for Customer

2.4 Name and Address of the Applicant

(to be specified in the Guarantee if other than the Customer)
 Name

 Address1

 Address2

 Address3

 Country / region

2.3 Customer Tel Number

2.5 Relationship of the Applicant to the Instructing Party *(if different from the customer)*

- ☐ Wholly-owned Subsidiary ☐ Joint Venture ☐ Others

2.6 Customer Guarantee Account Number

(i.e. account with suffix 138)

3.1 Beneficiary Name

3.3 Beneficiary Email Address

3.4 Beneficiary Tel Number

3.2 Beneficiary Address

 Address1

 Address2

 Address3

 Country / region

4.1 Bank Guarantee Currency

4.2 Bank Guarantee Amount

5.1 Issuance Manner

- ☐ Direct Issuance
 ☐ via Letter
 ☐ via SWIFT advising

- ☐ Re-issue – Bank SWIFT

5.2 Advising / Reissuing Bank Name and Address

6. Form of Guarantee

- ☐ HSBC Standard ☐ Attached wording (to be confirmed)
☐ Replicate format from previous guarantee No.

- ☐ Correspondent Bank Wording

- ☐ Guarantee wording pre-vetting reference number

7.1 Effective Date *(if other than Issuance Date)*

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7.3 Latest date of Claim *(if other than Expiry Date)*

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7.2 Expiry Date

D	D	M	M	Y	Y	Y	Y
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(if re-issue HSBC's counter guarantee shall expire 15-30 days after the Expiry Date)

7.4 Expected Expiry Date

D	D	M	M	Y	Y	Y	Y
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- ☐ Open Ended

- ☐ Evergreen

- ☐ Other refer to Specific Requests (12)

8.1 Guarantee type, purpose and contract information

- ☐ Bid / Tender Obligations ☐ Warranty ☐ Customs ☐ Performance Obligations
☐ Utility Services – in lieu of Cash Deposit ☐ Refund of Advance Payment ☐ Secure Payment Obligation
☐ Rental Guarantee – in lieu of Cash Deposit ☐ General Banking Facilities ☐ Financial
☐ Legal Guarantee (Financial) ☐ Government Agency (Financial) ☐ Consumer (Financial) ☐ Trade related payment obligation

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8.2 Guarantee Purpose and Contract Information

8.3 Contract Number *(if applicable)*

8.4 Contract Date *(if applicable)*

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9. Method of Delivery

☐ By Courier to

Attention party Contact details

☐ SWIFT

☐ Collect from branch To be Collected By

Contact details with mobile number

Identification details

10. Applicable Rules and/or Law

☐ Subject to URDG 758

☐ Other *(specify)*

11. Charges

Debit Account No. for all charges

12. Marginal Deposit

☐ Account No. to debit for Marginal Deposit

Marginal Deposit Currency

13. Specific Requests

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from www.gbm.hsbc.com/gtrfstt or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms). This application, renewal, amendment or cancellation incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, or amendment and together they form an important agreement.

By signing this application or amendment, the Customer:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form;
- hereby grants in favour of HSBC security over all documents and goods (which are at any time in HSBC's actual or constructive possession or control or held on trust for HSBC, or to HSBC's order, whether for custody, collection, security, the making of a claim or any other reason and whether or not in the ordinary course of banking business and whether in this jurisdiction or elsewhere) by way of pledge, charge and assignment, in each case to the full extent possible by law, as security for any amounts owing to HSBC in connection with this application (and the trade service(s) provided or undertaken by HSBC as a result of this application), and, on and at any time after the date of this application, HSBC shall be entitled to exercise all rights, powers and remedies conferred on HSBC by law as a secured party in relation of the documents and the goods; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

Authorised Signatories and Company Chop *(if applicable)*