



Instructions for the issuance of a Guarantee

(incl. Standby Letter of Credit / Bürgschaft)

To Deutsche Bank AG - Branch Deutschlandgeschäft	Reference No. Account No. / IBAN Contact Person (Name, telephone no./e-mail)
Instructing Party (Name, full address, telephone no. – optional, e-mail - optional)	For purposes of (Only to be filled in if the guarantee is to be issued for the purposes of a party that is not identical with the instructing party; in this case fill in such other party's name and details)

I / We hereby instruct you to issue upon my / our present instructions and for my / our account an undertaking as per the following details.

Currency:	Amount:	Expiry date: (dd/mm/yyyy)
Other Currency: (please specify)		Economic Lifetime: (dd/mm/yyyy)
Beneficiary (Name, full address)		

Type of undertaking:	Other: (please specify)	
Purpose:	Other: (please specify)	
Subject / Underlying business / Contract / Tender details:		
Tender Closing Date: (dd/mm/yyyy)	Tender/Offer No.:	Date of Tender/Offer: (dd/mm/yyyy)
Brief description on subject / underlying contract:		
Contract No.:	Contract date: (dd/mm/yyyy)	
In the amount of of total price	Total price:	
Language of undertaking:	other language: (please specify)	
Further details (Optional):		

Wording of the undertaking:	Ref. No.: (if applicable)
Issuing bank:	Following bank: (if applicable)

Handing over / Delivery of documents to:	Following address:
Delivery of document via:	
With effective clause:	With reduction clause:
Further instructions:	

*In case the guarantee shall be subject to the "Uniform Rules for Demand Guarantees" (URDG758) of the International Chamber of Commerce, Paris, Section 11 S.2 of the "Conditions on Guarantee Business" shall not apply.



Instructions for the issuance of a Guarantee

(incl. Standby Letter of Credit / Bürgschaft)

Reference No.

You are authorized to debit from our account your reimbursement and charges/fees

Account No.: *(IBAN where applicable)*

BIC:

Special instructions *(please specify if applicable)*:

Our present instructions are subject to your "Conditions for Guarantee Business"

Commissions and fees per guarantee and their calculation are subject to separate arrangements between you and us. In addition thereto and to the extent that we have no separate arrangements on commissions and fees in place Deutsche Bank AG's „Trade Finance List of Prices and Services for Corporate Clients in Germany“, that is available at www.db.com/gtb/plv, shall apply.

For and on behalf of

Place

Date
(dd/mm/yyyy)

Entity name and, if
applicable in your
jurisdiction, stamp

Authorised signature(s) of Instructing Party

Full name(s) in print