

MANAGEMENT REQUEST DOCUMENTS

SELECT OR SPECIFY:

Standby (SBLC)
 Bank Guarantee (BG)

Ready Willing and Able Letter (RWA)
 Other: _____

Requested Bank and SWIFT _____

1.- SWIFT HARDCOPY EMAIL OTHER _____

APPLICANT'S DETAILS		
2.- NAME:		
3.- ADDRESS:		
4.- PHONE NUMBER:		5.-EMAIL:
6.- CONTACT PERSON:		
7.- EXPIRATION DATE:	8.- AMOUNT:	9.-CURRENCY:
BENEFICIARY'S DETAILS		
10.- NAME:		
11.- ADDRESS AND CITY:		
12.- PHONE NUMBER:		13.-EMAIL:
14.- CONTACT PERSON:		
BENEFICIARY'S BANK DETAILS		
15.- NAME:		
16.- ADDRESS AND CITY:		
17.- SWIFTCODE:		18.- ACCOUNT NUMBER:

The applicant will pay, of a single time, when he/she signs and seals the Draft issued by the financial entity, without whose requirement the definitive guarantee cannot be issued. If multiple drafts are to be prepared, Union Credit and Guarantee may require an amount paid in advance.
 Once paid, the amount may not be reimbursed or the guarantee may not be withdrawn for any reason, except for errors on the part of the financial institution. Union Credit and Guarantee S.A. has no responsibility in the case of any controversy or warranty claim since its action is only the intermediation.
 I accept the conditions expressed above and declare that all the statements stated are real.
 Please, find attached (in case it was not done previously) the certificate of incorporation, the list of shareholders/ list of directors, the passport copy of authorized person.

29.- COMMENTS:

In on of 20....

SIGNATURE

STAMP