



Application for Trade Finance Bank Guarantee and Customer Counter Indemnity to Bank

How to complete the form

1 Please use a **BLACK** pen

2 Mark boxes like this If you make a mistake, do this and mark the correct box

3 Please use **BLOCK CAPITAL** A 2 **LETTERS** and leave one space between each word

To: Allied Irish Banks, p.l.c. ("AIB Bank") Trade Finance Services, 10 Molesworth Street, Dublin 2. Tel. (01) 6093868.

This Application for Trade Finance Bank Guarantee (the 'Application') and any Guarantee or Indemnity issued thereunder together with the Customer Counter Indemnity to Bank (the "Counter Indemnity") incorporate and are subject to and governed by the Trade Finance Terms and Conditions (the "Trade Terms") save for where any of the terms of the Trade Terms may be inconsistent with or conflict with the terms of this Application and/or the Counter Indemnity. In such case, this Application and/or the Counter Indemnity shall prevail to the extent of such inconsistency or conflict only but all other terms and conditions of the Trade Terms shall remain unaffected. These are our standard Trade Terms upon which we intend to rely. For your own benefit and protection, you should read the Trade Terms carefully. If you do not understand any point, please ask for further information.

Application for Trade Finance Bank Guarantee

1 Applicant (name):
(address):

2 Beneficiary (name):
(address):

3 Beneficiary's Bank (name)
(address):
(swift code, if known)
not required if guarantee is to be advised directly to the Beneficiary

4 Guarantee Amount: (in Figures)
(in Words)

5 Expiry Date: Day / Month / Year

6 Type of Guarantee: Advance Payment guarantee Performance guarantee Tender/Bid guarantee
(please tick relevant box) other

7 Guarantee to be issued by AIB Bank Beneficiary's Bankers (Foreign Bank)
(please tick relevant box)

8 Guarantee wording Use AIB Bank standard wording Sample Wording attached
(please tick relevant box)

Customer Agreement and Acknowledgement

The Authorised Signatories below acknowledge and agree that the Application for Trade Finance Bank Guarantee and any Guarantee or Indemnity issued thereunder together with the Customer Counter Indemnity to Bank incorporate and are subject to and governed by the Trade Finance Terms and Conditions. The Authorised Signatories confirm that they are duly authorised on behalf of the applicant to complete the Application for Trade Finance Bank Guarantee and the Customer Counter Indemnity to Bank.

Signed for and on behalf of the Applicant:

(Authorised Signatory) <input type="text"/>	Telephone number <input type="text"/>
(Authorised Signatory) <input type="text"/>	Contact name <input type="text"/>
	Date Day Month Year <input type="text"/> / <input type="text"/> / <input type="text"/>

(THE ABOVE SIGNATURE(S) MUST BE IN ACCORDANCE WITH THE COMPANY MANDATE)

FOR INTERNAL USE ONLY

I confirm that the Applicant mentioned on this application form is CJA approved with a Folio Number

I confirm that I am satisfied that the goods/services mentioned above are consistent with the nature of the customer's business

The size/value of this transaction is consistent with the customer profile

We confirm the above signature(s) are in accordance with the mandate held at our office.

Copy of Sanction Letter attached

Sanctioned <input type="text"/>	BRANCH BRAND <input type="text"/>
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(Authorised Signatory)

Signing Number