

APPLICATION OR AMENDMENT FOR STANDBY, BOND OR GUARANTEE



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PLEASE ENSURE THIS FORM IS COMPLETED ONLINE (TYPED)

To: The Manager

ANZ Trade and Supply Chain Select (Branch)

Branch

Date (dd/mm/yyyy)

From: (customer/applicant name and address, include company identification number if applicable):

Please complete as appropriate:

I/We request ANZ to issue
 amend

select (instrument)

a with the following details:

In favour of (beneficiary's name)

Address

Beneficiary Contact Name

Telephone Number

Beneficiary's Bank Name

Beneficiary's Bank Address

Amount (currency and amount in figures)

Guarantee Expiry Date (dd/mm/yyyy)

ANZ Reference (if known)

FORMAT OF GUARANTEE

- Please issue/amend in your standard wording or;
 Please issue/amend in the format attached (subject to ANZ approval).

METHOD OF ISSUE/AMENDMENT

- Guarantee to be advised through Beneficiary's bank (via SWIFT).
 Guarantee to be delivered to the Beneficiary by courier.
 Guarantee to be delivered to Applicant by courier (subject to ANZ approval).
 Guarantee to be issued by a local Bank in the country of the Beneficiary (additional charges will be incurred).

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SPECIAL INSTRUCTIONS/AMENDMENT DETAILS

CHARGES:

Please debit ANZ's charges for this instrument issue/amendment to our:

Domestic Account Number

Foreign Currency Account Number: (currency and account)

We are bound by and will comply with the ANZ Trade Terms and other applicable Trade Agreements, from time to time provided or made available to us by ANZ or as agreed in writing between us. We have a copy of these documents or have accessed them at anz.co.nz and have read them.

Authorised Signature

Name of Authorised Signatory

Authorised Signature

Name of Authorised Signatory

BANK USE ONLY

Date Received (dd/mm/yyyy)

Signature(s) Verified

Yes No

All Checks Complete

Approved By

Trade Relationship Officer

Manager/Team Leader