Zurich Insurance Europe AG

ZURICH

Fax 069 7115-2949
E-mail address: surety.avale@zurich.com

To be filled out by the customer: Customer number	**701**
To be filled out by the customer: Customer number	**704**

Zurich Insurance Europe AG
Credit Lines/Team GBG
Platz der Einheit 2
60327 Frankfurt am Main
Germany

Guarantee application

The information below will be included in the declaration of suretyship, so we request precise and complete answers. The contractual terms agreed with you shall apply in addition to our General Terms and Conditions for Guarantee Insurance, as amended, also available for download from www.zurich.de

1 I/We hereby instruct you to assume a surety bond/guarantee in the amount of
EUR In words: EUR
☐ surety bond
☐ surety gurantee

2 Guarantor (name and address) **– not PO box –**
☐ As partner of the joint venture

3 Beneficiary (name and address) **– not PO box –**

4 Type of deliveries and services to be collateralised (precise description of the delivery/construction project and trade with address)

According to the purchase order/contract/agreement
Date: Number: Country in which the service is provided:

5 Term of the bond/guarantee
☐ Indefinite, expires in approx. ☐ Limited to:

6 Type of surety bond/gurantee
☐ Warranty for defects ☐ Advance payment/down payment ☐ Other
☐ Performance/fulfilment of a contract ☐ Payment ☐ Fronting (see supplementary documents)
☐ Performance and warranty for defects ☐ Customs, tax, freight guarantee ☐ Joint venture (see form "Supplementary Application for Joint Venture")

optional:
☐ Upon first written demand ☐ Enacting clause **with** IBAN/bank information ☐ Enacting clause **without** IBAN/bank information
IBAN: Bank:

7 Text version ☐ Standard wording of Zurich ☐ Text template from the authorities ☐ Special text (according to the Annexe)
In the event of deviations from the standard wording of Zurich Insurance Europe AG, an editable sample of the desired text is to be attached (Word file).
(We hereby confirm that we are in agreement with this text.)

8 Order amount Commencement of the work Completion of the work
EUR

9 The surety bond/guarantee is to be forwarded to:
☐ Guarantor (see 2) ☐ Beneficiary (see 3) ☐ Other ☐ Courier (contact person and phone number)

The following information should be included on the invoice for the bond/guarantee (e.g., construction site or cost centre number):

Place, date

Legally binding signature and company stamp

Bankverbindung: Deutsche Bank AG, Frankfurt am Main, IBAN: DE63 5007 0010 0093 7789 36, BIC: DEUTDEFFXXX
Zurich Insurance Europe AG, Niederlassung für Deutschland
Leiter der Niederlassung: Dr. Carsten Schildknecht
Platz der Einheit 2, 60327 Frankfurt am Main, Telefon: +49 69 7115-0, service@zurich.de
Versicherer: Zurich Insurance Europe AG
Sitz der Gesellschaft: Frankfurt am Main, Platz der Einheit 2, 60327 Frankfurt am Main
Aufsichtsratsvorsitzende: Alison Martin
Vorstand: Markus Klose (Vors.), Wolfram Hellmann, Norbert Scholz, Scott Toland, Jens Wolber
Handelsregister: Amtsgericht Frankfurt am Main (HRB 133359), **UStID-Nr.:** DE 815195011, **Vers.St-Nr.:** 807/V20000120452

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