OVER-THE-COUNTER BANK GUARANTEE APPLICATION

| ALLIANCE BANK Alliance Bank Malaysia Berhad 196201008390 (88103-W) DATE OF THIS APPLICATION: | INSTRUCTION I/We hereby request Alliance Bank Malaysia Berhad to issue a Over- The-Counter Bank Guarantee in accordance with the undermentioned particulars. I/We have read and hereby covenant and agree to observed and be bound by the terms and conditions and in any other agreement executed by me/us upon your approval of my/our application | |
|--|--|--|
| TYPE OF GUARANTEE | | |
| Performance Guarantee / Performance Bond | Tender Guarantee / Bid Bond / Earnest Money | |
| Payment Guarantee / Security Deposit (e.g. Customs / Utilities etc.) | Others (Please specify) | |
| PURPOSE OF GUARANTEE (Please specify) | | |
| | □ Renewal (BG ref) | |
| Purpose: | | |
| PARTICULAR OF APPLICANT(S) | PARTICULAR OF BENEFICIARY | |
| Name: | Name: | |
| | | |
| Address: | Address: | |
| | | |
| | | |
| | | |
| AMOUNT OF GUARANTEE In Figures (Currency:) | CONTRACT / PROJECT No. / Ref.: | |
| In words: | Other information (please specify): | |
| | | |
| | | |
| | | |
| From: To: Plus claim period after the e | | |
| DESPATCH / COLLECTION INSTRUCTIONS | | |
| Despatch directly to Applicant by Courier | | |
| Name Person-In-Charge (Full): | | |
| Contact no. (Office/Mobile): | | |
| Address (Full) | | |
| Applicant to collect from HQ / Trade Window* (please specify |) | |
| □ Special Instruction (if any): | | |

CHARGES

Debit all charges and commission to my/our Account No.

_____ with Bank

□ Others (Please specify) _

SECURITY

- Cash Margin (RM)
- Cash Margin (FCY)

REMARKS:

Declaration:

This application is bound by the existing Master Letter of Indemnity for Bank Guarantee, (inclusive of any modification or amendments made from time to time thereafter), or by the enclosed Letter of Indemnity and (where applicable), the Board Resolution.

I/We hereby irrevocably authorise Alliance Bank Malaysia Berhad ("the Bank") to debit my/our account with the Bank for all charges, cost, expenses and liabilities incurred in relation to this Bank Guarantee. In the event of insufficient funds in this account, the Bank may debit any account(s) which we may have with the Bank.

Unless otherwise specified herein, the Bank's charges exclude any current taxes and future taxes that maybe imposed [including the Goods and Services Tax ("GST")] (if any), under the relevant legislation. Upon the effective date of implementation of any such taxes in the future and wherever applicable, the Bank will be entitled to recover such taxes from me/us.

| | FOR BANK USE ONLY | |
|---|------------------------------|--|
| AUTHORISED SIGNATORY(IES) & COMPANY STAMP | Signature(s) verified by: | |
| Note: | | |

(1) Mandatory to complete form and tick $\sqrt{}$ where applicable.

(2) Details of Trade Finance Fee & Charges is available in our website <u>https://www.alliancebank.com.my</u>