



Please view this form in an Adobe PDF viewer to enable all smart content

1. Date:

DDMMYYYY

# Application for a Bank Guarantee or Amendment/Renewal/Cancellation of a Bank Guarantee

To: The Hongkong and Shanghai Banking Corporation Limited, Sri Lanka

This is an application for the trade service(s) specified below. Please select the trade service(s) you require, complete the required information and provide any instructions related to the trade service(s).

- Application for issue of a Bank Guarantee
  - Amendment of a Bank Guarantee *(provide new details only)*
  - Renewal of a Bank Guarantee *(provide new expiry date and confirm amount)*
  - Cancellation of Guarantee
- Guarantee No.

### 2.1 Name and address of Instructing Party (the Customer)

### 2.4 Name and Address of Applicant

*(to be specified in the Guarantee if other than the Customer)*

### 2.2 Contact for Customer

### 2.3 Customer Tel/Email/Fax

### 2.5 Account Number (if known)

### 2.6 Relationship of Applicant/Principal to Customer, if different from the Customer

*(to be specified in the Guarantee, if other than the Customer)*

### 3.1 Beneficiary (full name)

### 3.2 Beneficiary Address

### 4.1 Bank Guarantee Currency

### 4.2 Bank Guarantee Amount

### 5.1 Issuance Manner

Direct -  Letter  SWIFT

Re-issue – Bank SWIFT

### 5.2 Advising/Reissuing Bank (Name and Address)

### 6. Form of Guarantee

HSBC Standard /  Attachment provided /  Correspondent Bank wording

### 7.1 Effective date (if other than issuance date)

DDMMYYYY

### 7.2 Expiry Date

DDMMYYYY

### 7.3 Latest date of Claim (if other than Expiry Date)

DDMMYYYY

Open Ended

### 8.1 Guarantee type, purpose and contract information

- Bid / Tender Obligations
- Warranty
- Customs
- Performance Obligations
- Utility Services – in lieu of Cash Deposit
- Refund of Advance Payment
- Secure Payment Obligation
- Rental Guarantee – in lieu of Cash Deposit
- General Banking Facilities
- Other

**8.2 Description of Goods/Services and underlying transaction** (contract or tender name)"

**8.3 Contract Number**

**8.4 Contract Date**

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

**9. Method of Delivery**

By Courier to

Attention Party  contact details

SWIFT

To be collected by  contact details

Identification details

**10. Applicable rules and/or Law**

Subject to URDG 758

If other *(specify)*

**11. Cash Collateral**

Deposit - debit account No.  for Cash Collateral

**12. Charges**

Debit Account No. for all charges

**13. Specific Requests**

We refer to HSBC's Standard Trade Terms (as amended from time to time) which can be accessed, read and printed by the Customer at/from [www.gbm.hsbc.com/gtrfstt](http://www.gbm.hsbc.com/gtrfstt) or alternatively the Customer can request a copy from its Relationship Manager (the Standard Trade Terms).

This amendment application incorporates and is subject to the Standard Trade Terms as though they were set out in full in this application, and together they form an important agreement.

By signing this amendment application the Customer:

- irrevocably requests HSBC to provide the above trade service(s) in accordance with the instructions in this form; and
- confirms that it has read and understood the Standard Trade Terms and agrees that this application incorporates the Standard Trade Terms and that the Standard Trade Terms applies to the above requested trade service(s).

Signed for and on behalf of the Customer:

**Authorised Signatories and Company Stamp** *(if applicable)*