

## Form of Performance Guarantee under URDG 758

Guarantor Letterhead or SWIFT identifier Code

To: Zavod Republike Slovenije za blagovne rezerve, Dunajska 106, 1000 Ljubljana, Slovenia

Date: *(date of issue)*

**TYPE OF GUARANTEE:** Performance guarantee

**GUARANTEE NO.:** *(reference number)*

**THE GUARANTOR:** *(Name and address of place of issue, unless indicated in the letterhead)*

**THE APPLICANT:** *(Name and address)*

**THE BENEFICIARY:** Zavod Republike Slovenije za blagovne rezerve, Dunajska 106, 1000 Ljubljana, Slovenia

**THE UNDERLYING RELATIONSHIP:** Contract Agreement no.....dated....., concluded in accordance with the Invitation to Tender Ref. No.....to .....(hereinafter called: "the Contract")

**GUARANTEE AMOUNT AND CURRENCY:** *(maximum amount in figures and words and the currency in which it is payable)*

**ANY DOCUMENT REQUIRED IN SUPPORT OF THE DEMAND FOR PAYMENT, APART FROM THE SUPPORTING STATEMENT THAT IS EXPLICITLY REQUIRED IN THE TEXT BELOW:** None

**LANGUAGE OF ANY REQUIRED DOCUMENT:** English

**FORM OF PRESENTATION:** *[Guarantor to insert address of branch where a paper presentation is to be made or, in the case of an electronic presentation, an electronic address such as the Guarantor's SWIFT address. If no Place for presentation is indicated in this field, the Guarantor's place of issue indicated above shall be the Place for presentation]*

**PLACE FOR PRESENTATION:** .....*(Guarantor to insert address of branch where a paper presentation is to be made or, in the case of an electronic presentation, an electronic address such as the Guarantor's SWIFT address. If no place for presentation is indicated in this field, the Guarantor's place of issue indicated above shall be the place for presentation)*

**EXPIRY:** xx.xx.xxxx

**THE PARTY LIABLE FOR THE PAYMENT OF ANY CHARGES:** *[Insert the name of the party]*

As Guarantor, we hereby irrevocably undertake to pay the Beneficiary any amount up to the Guarantee Amount upon presentation of the Beneficiary's complying demand, in the form of presentation indicated above, supported by such other documents as may be listed above and in any event by the Beneficiary's statement, whether in the demand itself or in a separate signed document accompanying or identifying the demand, indicating in what respect the Applicant is in breach of its obligations under the Contract.

Any demand for payment under this Guarantee may be issued by the Beneficiary, its legal successor or the Ministry of Finance of Republic of Slovenia and must be received by us on or before Expiry at the Place for presentation indicated above.

This Guarantee is governed by Slovenian law. Place of jurisdiction is Ljubljana.

**THIS GUARANTEE IS SUBJECT OT THE UNIFORM RULES FOR DEMAND GUARANTEES (URDG) 2010 REVISION, ICC PUBLICATION NO. 758.**

**SIGNATURE (S)**