

10. Reason for guarantee (details to the bid i.e. bid no. and date; contract i.e. contract no. and date, description of goods or service, total price, etc.)

11. Additional information / Comments / Instructions regarding delivery of the Bank Guarantee (and in case of a bid bond: last possible issuance / transmission date or in case of an Advance payment guarantee with statement of Account no. at ZKB, where to the advance payment will be remitted)

Please note that the fee offered by your account manager includes the issuance of the guarantee based on our standard wordings. Any different guarantee wording (if acceptable to us) will be charged with additionally CHF 100.00 per guarantee. Consulting/structuring/drafting of guarantee texts will be charged with additional CHF 200.00 per hour, min. CHF 100.00 per guarantee. Re-issuance of a guarantee due to incorrect instructions will be charged with CHF 300.00 per guarantee.

This application for a Bank Guarantee is subject to the enclosed "Terms and Conditions/Information on the Issuing of Bank Guarantees" and the "General Terms and Conditions of Business of Zürcher Kantonalbank". I/we have read and accept these.

12. Commissions and charges to be debited to
my/our account no.

13. Place and date

**14. Company stamp and legally valid signature(s)
of Applicant**

Please send the duly completed and legally signed application form by e-mail directly to your account manager.

