

Applicant: _____
 (company name)
 Address: _____
 Registration No: _____
 Contact person: _____
 Phone: _____ Fax: _____
 e-mail: _____



komercijalna banka ad skopje

FX Loan and Guarantee Department

Manager's Phone: 3168-619
 Phone: 3168-610; 3168-611, 3168-612
 Fax: 3220-981
 e-mail: guarantee@kb.com.mk
www.kb.com.mk SWIFT: KOBSMK2X

REQUEST FOR AMENDMENT TO A GUARANTEE ISSUED IN FOREIGN CURRENCY (FX)

Please made an amendment to issued FX guarantee under the following terms :

1 Details of the guarantee issued:

No. of the guarantee: _____
 beneficiary of the guarantee: _____
 type of the guarantee: _____
 currency and amount: _____
 term of payment of guaranteed obligation: _____
 guarantee validity term: _____

2 Subject of amendment to the issued guarantee :

new amount: _____
 new validity term: _____
 term of payment: _____
 other: _____

3 Documents required for amendment to the guarantee:

Contract No. _____ invoice No. _____
 Annex to Contract No _____ proforma invoice No. _____
 other: _____

4 Collateral:

with cash coverage: individual mortgage/pledge
 FX deposit Agreement for FRCL No.
 MKD deposit entering into debt by:
 FX savings passbook other
 MKD savings passbook

5. Fees and commissions of:

for the account of:

- Komercijalna banka Applicant Beneficiary
 - the advising bank Applicant Beneficiary
 - of the confirming bank Applicant Beneficiary

If any of the listed fees are bounced by the Beneficiary, you are authorized to debit us for the amount.

6 I acknowledge that I'm familiar with and I understand and accept the General Conditions for issuance of FX Guarantees released on the web site of Komercijalna Banka AD Skopje

Skopje, _____
 (place and date)

 (authorized signatory and stamp of the Beneficiary)