

APPLICATION FOR BANK GUARANTEE (BG-)

TO: AFFIN BANK BERHAD

DATE :

Dear Sir(s),

We hereby apply for a NEW BG ISSUANCE / BG RENEWAL/EXTENSION /AMENDMENT (REF.:

BG under existing facility limit Ad-Hoc BG BG Plus: PKG A PKG B PKG C

DETAILS OF APPLICATION

Applicant : Tel. & Fax No. & E-mail:

Beneficiary :

Validity Period : From To..... Amount :

Purpose :

Security (please tick where applicable):

Cash Margin 1st Party Individual/ Company FD 3rd Party Individual /Company FD

Information Required For Ad-Hoc BG-i/BG-i Plus Only :

Annual Sales Turnover/Revenue : Number of Full Time Employees :

GENERAL TERMS AND CONDITIONS

1. I/We hereby confirm that the Bank may conduct credit checks with CTOS and other credit reference agencies on me/us as per Bank's requirements.
2. We hereby confirmed that there are no claims on the BG by the beneficiary for the backdated period i.e. from the effective date to issuance date (subject to start date being not earlier than the date of Letter of Award or as per underlying contract).
3. Please debit my/our Current Account/Saving Account No. with you for all charges incurred and cash margin including Govt. Tax(s) but not limited to Goods and Services Tax (GST) upon its implementation.

DECLARATION IN RELATION TO BNM FOREIGN EXCHANGE ADMINISTRATION RULES (NOTICE 2) – FINANCIAL GUARANTEE

Please select one (1) option below:

- We hereby declare that the Financial Guarantees given by us to a Non-Resident (including Non-Resident Financial Institution) have not exceeded RM50 million equivalent in aggregate.
- We hereby declare that the Financial Guarantees given by us to a Non-Resident (including Non-Resident Financial Institution) have exceeded RM50 million equivalent in aggregate and we undertake to register the Financial Guarantee with BNM no later than seven (7) business days after the Financial Guarantee has been issued
- Our Bank Guarantee application is for purpose of **securing a borrowing** (as Financial Guarantee) and we hereby declare that the aggregate Financial Guarantees given by us to a Non-Resident (including Non-Resident Financial Institution) have exceeded RM50 million equivalent in aggregate and the borrowing is obtained by a Non-Resident from any person (including Non-Resident Financial Institution) which is not part of our group of entities. We have obtained BNM's approval as follows:

BNM Approval reference No. :

Date of Approval :

(copy of Approval from BNM is endorsed)

We confirm we have read and agree to the above terms.

.....
Authorised Signatory(s) & Company Rubber Stamp

FOR BANK'S USE ONLY:

CIF:..... BG NO.:.....

Checked By:.....

REFERRED BY:

Name & PS No.:

Branch / Business Unit: