

Application for the Amendment of a Guarantee - Corporate Customers



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Recipient:

For email dispatch:

For postal shipping:

☐

IBAN: _____

Date: _____

Name and address of principal:

Contact details of person in charge at principal's end:

Name: _____

Phone: _____

Email: _____

Guarantee Number	Currency/Guarantee Amount	Beneficiary
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I/We instruct you to amend the above mentioned guarantee or have it amended as follows:

1. Guarantee Amount
☐ increase to: _____

☐ reduce to: * _____
2. Guarantee Surcharge (for guaranteed interest and costs)
☐ increase to: _____

☐ reduce to: * _____
3. Guarantee Expiryextend until: ☐ _____☐ unlimited
☐ shorten until: * _____
4. Beneficiary Amendment to* (please enclose proof):

(no P.O. box address) _____

5. Amendment of exact description of principal liability of the underlying business / transaction*

(Object of delivery in the same language as used in the offer/contract etc./if known: expected date of delivery):

HS Code(s**): _____

**Only valid for foreign guarantees. For multiple HS Codes, please separate with semicolon.

Commerzbank AG reserves the right to request further documents relating to the underlying transaction..

6. Guarantee Amendment to be delivered by
☐ simple mail dispatch
 ☐ SWIFT*** SWIFT-Code: _____
 ☐ courier service* _____ (contact person)
to ☐ me/us _____ (phone number)
☐ beneficiary _____ (contact person)

*may cause additional costs

☐ third party _____
7. Other

Note for the principal:

*) Amendments to the guarantee will only become effective when the beneficiary has expressly agreed to them. This applies **exclusively** to amendments that are unfavourable to the beneficiary. **Several signatories are liable as joint and several debtors.**

Stamp and signature(s) of principal

Stamp and signature(s) of principal

Name in plain text

Name in plain text

Bank internal remarks on the "Application for the Amendment of a Guarantee" from: _____, Guarantee No.: _____,
Guarantee Amount: _____, New Amount: _____, IBAN: _____

For internal use by the bank

Guarantee commission p.a. _____ %
Minimum commission amount: _____ EUR p.a.
Issuance fee: _____ EUR
Amendment fee: _____ EUR
_____ : _____ EUR

Approval of waiver/partial waiver

Date: _____ Signature of the responsible decision-maker: _____

"Application for Issuance of a Guarantee" at hand has been properly approved within the credit line:

Date: _____ Signature of the responsible decision-maker: _____

Signature Verification

Signature(s) of the principal verified (from page 1):

(Signature of bank employee)