
Release/Guarantee

Sydbank
Peberlyk 4
DK-6200 Aabenraa
Fax: +45 74 37 35 60

Attn.: Trade Finance

I hereby request the Bank to draw up the below release/guarantee on my account:

To be forwarded to
Attn
Fax

Shipping document type and no

Recipient, of freight document

Number of packages

Contents

Invoice no

Invoice amount

If documentary collection: Name of supplier

If documentary credit: L/C no

Consignment to be released to
(if other than the applicant)

Account to be debited for costs

I undertake to indemnify the Bank against any amount it pays as a result of the above release/guarantee. Also, any claim for restitution that I may have as regards the seller in respect of the purchase price is hereby assigned to the Bank.

I am aware that the Bank, by granting me the right of disposal over the above consignment, is obliged to honour documentary collection documents or documentary credit documents received in respect of this consignment, including in case of discrepancies compared with the terms and conditions of the documentary credit. Also in this context I undertake to indemnify the Bank.

Furthermore I authorise the Bank to debit against my account any fees as regards the issue of this release/guarantee.

I hereby declare that I have read the above text and terms and conditions and have received a copy of this document. Moreover reference is made to the Bank's Terms and Conditions with which I am familiar.

Date: _____

(Binding signatures and company stamp)