|  |
| --- |
| **ADVANCE PAYMENT GUARANTEE TEMPLATE** |
|  | **Tag** | **Field Name** |  |
| **M** | **15A** | **New Sequence** | <empty> |
| **M** | **27** | **Sequence of Total** | 1/1 |
| **M** | **22A** | **Purpose of Message** | ISSU |
| O | 72Z | Sender to Receiver Information | BY ORDER OF APPLICANT, PLS TRANSMITWITHOUT ANY RESP AND UNDERTAKINGON YOUR PART OUR GUARANTEE TOBENEFICIARY WITH THE BELOW CONTENT. |
|  |  | *End of Seq A*  | *General Information* |
|  |  | *Mandatory Seq B* | *Undertaking Details* |
| **M** | **15B** | **New Sequence** | <empty> |
| **M** | **20** | **Undertaking Number** | [ADDED BY THE BANK] |
| **M** | **30** | **Date of Issue** | [ADDED BY THE BANK] |
| **M** | **22D** | **Form of Undertaking** | DGAR |
| **M** | **40C** | **Applicable Rules** | URDG |
| **M** | **23B** | **Expiry Type** | FIXD |
| O | 31E | Date of Expiry | YYMMDD  |
| O | 50 | Applicant | [INSERT NAME, CORP.ID NUMBER,ADDRESS] |
| **M** | **52a** | **Issuer** | **BIC Code** **FULL NAME** |
| **M** | **59a** | **Beneficiary** | SCANIA CV AB UNIT xxxx, SE -151 87 SÖDERTÄLJE, SWEDENATTN:xxxxx |
| O | 56a | Advising Bank | Choose any of the below:

|  |  |
| --- | --- |
| Danske Bank | DABASESX |
| Commerzbank | COBADEFF |
| Nordea  | NDEASESS |
| Swedbank | SWEDSESS |

 |
| O | 57a | Advise through bank | *DO NOT USE* |
| **M** | **32B** | **Undertaking Amount** | [CURRENCY AND AMOUNT]  |
| O | 71D | Charges | ALL CHARGES ARE FOR APPLICANTS ACCOUNT |
| O | 45C | Document and Presentation Instructions | LANGUAGE OF ALL DOCUMENTS: ENGLISH .FORM OF PRESENTATION: IN PAPER, ONLY BY HAND DELIVERY, COURIER, REGULAR MAIL OR REGISTERED MAIL..PLACE FOR PRESENTATION:  |
| **M** | **77U** | **Undertaking Terms and Conditions** | ADVANCE PAYMENT GUARANTEE.AS GUARANTOR, WE HEREBY IRREVOCABLY UNDERTAKE TO PAY THE BENEFICIARY ANY AMOUNT UP TO THE GUARANTEE UPON PRESENTATION OF THE BENEFICIARY’S COMPLYING DEMAND, IN THE FORM OF PRESENTATION INDICATED ABOVE, SUPPORTED BY SUCH OTHER DOCUMENTS AS MAY BE LISTED ABOVE AND IN ANY EVENT BY THE BENEFICIARY’S STATEMENT, WHETHER IN THE DEMAND ITSELF OR IN A SEPARATE SIGNED DOCUMENT ACCOMPANYING OR IDENTIFYING THE DEMAND, INDICATING IN WHAT RESPECT THE APPLICANT IS IN BREACH OF ITS OBLIGATIONS UNDER THE UNDERLYING RELATIONSHIP..ANY DEMAND UNDER THIS GUARANTEE MUST BE RECEIVED BY US ON OR BEFORE EXPIRY AT THE PLACE FOR PRESENTATION INDICATED IN FIELD 45C. |
| O | 44H | Governing Law and/or Place of Jurisdiction | SE/EXCLUSIVE JURISDICTION STOCKHOLM, SWEDEN |
| O | 48B | Demand Indicator | Choose an item. |
| O | 48D | Transfer Indicator | Choose an item. |
| O | 39E | Transfer Conditions |  |
| O | 45L | Underlying Transaction Details | THE UNDERLYING RELATIONSHIP: THE APPLICANT’S OBLIGATION(S) IN RESPECT OF ORDER NO XXX FOR THE SUPPLY AND DELIVERY OF XXX [TYPE OF GOODS AND/OR SERVICES]. |
| O | 24E | Delivery of Original Undertaking | Choose an item. |
| O | 24G | Delivery To/Collection By | BENE |
|  |  | *End of Seq B*  | *Undertaking Details* |