



From:

[Company name]

[Company address]

Place, [Choose date]

To:

ING Bank Śląski S.A.

Centrum Kredytów Korporacyjnych
Zespół Operacji Finansowania Handlu Gwarancje
ul. Chorzowska 50
40-101 Katowice

Re: intermediation in submitting a demand for payment under Guarantee No [.....]

Please forward the attached demand for payment under the aforementioned Guarantee to Guarantor at the following address/SWIFT code: [.....] in the form of:

- paper form (courier service);
- authorized SWIFT message;
- authorized SWIFT message together with providing documentation via courier service;

along with confirmation of signatures on the aforementioned documents as per the below: [.....].

We authorize ING Bank Śląski to indicate in the SWIFT message statement that they don't possess the original of demand for payment.

Having regard to the above, we authorize ING Bank Śląski S.A. to debit due fees to our bank account number:

[.....].

Yours sincerely

Attachments:

- original demand for payment dated [Choose date],
- copy of the guarantee no. [.....].

Select the proper option

* Appropriate for copy of demand for payment