**REQUEST FOR THE ISSUE OF THE LETTER OF INTENT**

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| The Borrower | | | | | |
| Name and address as stated in APR |  | | | | |
| Number of current account with Raiffeisen bank a.d. | | | | 265 – | |
| Contact person |  | | | | |
| Telephone number |  | | | | |
| Tax Identification Number |  | | | | |
| Registry Number |  | | | | |
| E-mail |  | | | | |
| Form of Letter of Intent | | | | | |
| Type of issuance | | Choose | | | |
| Fees of intermediary bank are to be paid by | | Choose | | | |
| Wording of Letter od Intent | | Choose | | | |
| Product for which a letter of intent is issued | | **Guarantee**  for a good job execution  for removing defects in the warranty period  for the release of a guarantee deposit  to refund an advance  for proper loan repayment  Other, write  **KREDIT**  access to credit  Other, write | | | |
| Text | | Choose | | | |
| Type of Letter of Intent | | | | | |
| Name and address as stated in APR |  | | | | |
| Postal code, City, State |  | | | | |
| Foreign advising Bank of the Beneficiary |  | | | | |
| SWIFT Code of Advising Bank |  | | | | |
| Information on advising Banks if Raiffeisen bank issues a counter-guarantee |  | | | | |
| *The following 3 fields are to be filled in just for paper forms and if Beneficiary is a domestic legal entity* | | | | | |
| Registry Number |  | | | | |
| Tax Identification Number |  | | | | |
| Number of current account of the Beneficiary |  | | | | |
| Instructions for Issuance | | | | | |
| Language in which the letter of intent is issued | | | | | Serbian  English |
| Currency of the product | | | | | RSD  EUR  EUR with fcy clause |
| Exchange rate for amount with currency clause in EUR/other | | | | | Choose Entre the name of the bank |
| Amount of letter of intent | | | | |  |
| Amount includes VAT | | | | | Yes  No |
| Percentage of value of the Contract/Offer on which the Letter of Intent is to be issued | | | | | **%** |
| Tenor of Letter of Intent | | | | | Choose a date |
| The term of the product (guarantee or loan) for which the letter of intent is issued  (dd/mm/gggg) | | | | | Choose a date |
| Number of contracts with the Bank by which the letter is issued | | | | |  |
| Date of entry into force of the guarantee if it differs from the date of issue (the field is not binding) | | | | | Choose a date |
| Details on Business based on which the Guarantee | | | | | |
| Name, number and date of the Tender | | |  | | |
| Name and the date on daily newspaper/official Gazette where tender is published | | |  | | |
| The date of the offer of the customer and the registered number | | | Date of offerRegistered Number | | |
| Deadline for submission of bid | | | Choose a date | | |
| Number/Lot of the tender where the Borrower is participating | | |  | | |
| Method of participation in the tender | | | Choose | | |
| Members of Consortium (to be filled in case of participation in Consortium) | | |  | | |
| Documentation to be added to this request:  Tender documentation with all amendments, including correspondence with the tender publisher  The letter of intent if it is a given form of the user  Consortium agreement (if it is not an independent performance) or the first page of the tender where all members of the bidders submit a joint bid (if the consortium agreement has not been signed)  Announcement of the award for the loan | | | | | |
| Notes: | | | | | |

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| Stapm and signature of the authorized person to represent the APR (sign in accordance with the OP form) |  | Date and place |