



# Žádost o změnu bankovní záruky (dále jen "Žádost") Application for Change of Bank Guarantee (the "Application")

Obchodní firma klienta (dále jen "Klient") / Client's business name (the "Client")

Czech Airlines Handling, a.s.

Sídlo / Registered address: Praha 5, Aviatická 1017/2, PSČ 160 08  
Korespondenční adresa (pokud se liší) / Mailing address (if different):

Zapsaná v / Registered in: Obchodním rejstříku Městského soudu v Praze, oddíl B, vložka 17139  
IČ / Identification Number: 266 74 285

Kontaktní osoba / Contact person: [redacted]  
Telefon / Phone Number: [redacted]  
E-mail / E-mail: [redacted]

Klient tímto Banku žádá o provedení následující změny bankovní záruky č. 5143390008 vystavené Bankou dne 05.12.2014 (dále jen "Bankovní záruka") na základě smlouvy o poskytnutí bankovní záruky uzavřené mezi Bankou a Klientem dne 05.12.2014 (dále jen "Smlouva").  
The Client hereby requests the Bank to make the following change to the bank guarantee no. 5143390008 issued by the Bank on 05.12.2014 (the "Bank Guarantee") based on Agreement on issuance of bank guarantee entered into between the Bank and the Client on 05.12.2014 (the "Agreement"):

- změna výše Bankovní záruky na následující částku: / change of the amount of the Bank Guarantee to the following amount: [redacted] s účinností od 1.8.2021
- prodloužení doby platnosti Bankovní záruky do: / prolongation of the validity period of the Bank Guarantee until: 31.05.2022
- jiná změna dle následující specifikace: / another change as per the following specification: "...and airlines participating in the aforementioned [redacted] Country and in the period starting on the date of issue of this guarantee until May 31, 2022 ("the Period"), subject to the following conditions:..."

Klient souhlasí s tím, že práva a povinnosti Banky a Klienta týkající se Bankovní záruky se i po její výše uvedené změně budou řídit Smlouvou. Pro vyloučení pochybností se stanoví, že pokud je předmětem této Žádosti změna výše Bankovní záruky, bude po provedení této změny Klient povinen, za podmínek dohodnutých ve Smlouvě, Bance poskytnout jistotu ve výši odpovídající nové výši Bankovní záruky nebo v jiné výši, kterou dle svého uvážení bude Banka považovat za nutnou na pokrytí její případné pohledávky vůči Klientovi z důvodu jejího případného porušení z Bankovní záruky.  
The Client agrees that the rights and obligations of the Bank and the Client relating to the Bank Guarantee shall be governed by the Agreement even after the above change of the Bank Guarantee. For the avoidance of doubt, if by this Application the Client requests the change of the amount of the Bank Guarantee then, after such change has been made, the Client shall be obliged, under the terms and conditions set out in the Agreement, to provide the Bank with a security in the amount corresponding to the new amount of the Bank Guarantee or any other amount which the Bank at its sole discretion may deem necessary to secure all its receivables towards the Client on grounds of its performance under the Bank Guarantee.

Tato Žádost byla podepsána v českém a anglickém jazyce. V případě rozporu mezi jazykovými verzemi této Žádosti má přednost její česká verze.  
This Application has been signed in the Czech and English language. In case of discrepancy between the language versions of this Application the Czech version shall prevail.

PODPIS ZA KLIENTA / SIGNED ON BEHALF OF THE CLIENT

Jméno / Name: [redacted]

Datum / Date: [redacted]

Datum + čas doručení do Citibank / Date + time of delivery to Citibank: [redacted]

Peuze pro účely Citibank / For Citibank use only

Platí pouze text označený X

Citibank Europe plc,  
organizační složka  
Bucharova 2641/14  
158 02 Praha 5  
Česká republika

Reception: +420 233 061 111  
IČO: 28198131  
DIČ: CZ28198131  
SWIFT: CITICZPX



June 1, 2021, in Prague



**AMENDMENT No. 9 of BANK GUARANTEE No. 5143390006  
for [REDACTED]**

On the basis of request from our client **Czech Airlines Handling, a.s., Praha 6, Aviatická 1017/2, Postcode 160 08, Czech Republic, Id. No. 256 74 285** we extend above mentioned Guarantee up to

**May 31, 2022.**

At the same time we decrease its amount by [REDACTED] the new balance of this Guarantee is now

(in words: [REDACTED])

At the same time we replace the first article as follows:

Quote

At the request of **Czech Airlines Handling, a.s., Praha 6, Aviatická 1017/2, Postcode 160 08, Czech Republic, Id. No. 256 74 285** ("our Customer" or the "Agent") and in order to enable our Customer to comply [REDACTED] rules and procedures ("the Rules") for participation in BSP Czech Republic, Citibank Europe plc, company established and existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Prague 5, Stodůlky, Bucharova 2641/14, Postal Code 158 02, Id. No. 281 98 131, registered in the Commercial Register with the Municipal Court in Prague, Section A, Insert 59288 (the "Bank") hereby irrevocably guarantee as Guarantor, for payment of all amounts owing by our Customer to [REDACTED] in the aforementioned [REDACTED] and in the period starting on date of issue of this Guarantee until May 31, 2022 ("the Period"), subject to the following conditions:.....

Unquote

All other terms and conditions remain unchanged.

This amendment shall become valid commencing upon the date of its issuance and effective by **August 1, 2021.**

Immediate notification must be given to us if the amendment is not acceptable for you.

This amendment constitutes an integral part of the Bank Guarantee No. 5143390006 issued on December 5, 2014.

Yours faithfully,

**Citibank Europe plc**



Citibank Europe plc,  
organizační složka  
Bucharova 2641/14  
158 02 Praha 5  
IČ 281 98 131  
- 68 -  
Trade Services Unit

Please review Citi Treasury and Trade Solutions European Economic Area Privacy Statement to learn how we process personal data: <https://www.citibank.com/et/sa/et-s-privacy-statements/index.html>

Citibank Europe plc, company established and existing under the Irish law, registered seat at Dublin, North Wall Quay 1, Ireland, registered in the Register of Companies in the Republic of Ireland, under the number 132781, conducting its business in the Czech Republic through Citibank Europe plc, organizační složka, registered seat at Prague 5, Stodůlky, Bucharova 2641/14, Postal Code 158 02, Reg. No. 28198131, registered in the Commercial Register with the Municipal Court in Prague, Section A, Insert 59288. Member of Citigroup. Citibank Europe plc is regulated by the Central Bank of Ireland  
Directors: Brett Byrne (Ireland), Silvia Carpitella (Italy), Desmond Crowley (Ireland), Susan H. Dean (U.K.), Patrick Dewilde (Belgium), John A. Gollan (U.K.), Peter McCarthy (U.K.), Caoimhe Ronan (Ireland), Jeanne E. Short (U.K.)  
Company Secretary: Fiona Mahon