

2018/11/12 13:48:59 Printed from enReporting 3.2

2018/11/12 13:48:59 (Printed from Message Viewer)

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----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status      : Network Ack
Priority/Delivery             : Normal
Message Input Reference      : 1334 181112KOMBCZPPDXXX0038071967
----- Message Header -----
Swift Input      : FIN 760 Guarantee/Stdby Letter Credit
Sender          : KOMBCZPPXXX
                  KOMERCNI BANKA A.S.
                  114 07 PRAGUE 1
                  PRAGUE
                  CZECH REPUBLIC CZ
Receiver       : ARABJOAX501
                  ARAB BANK PLC
                  (CENTRAL OPERATIONS UNIT-TRADE
                  AMMAN
                  AMMAN
                  JORDAN JO
----- Message Text -----
F27: Sequence of Total
    1/1
F20: Transaction Reference Number
    1807525029
F23: Further Identification
    REQUEST
F30: Date
    181112
F40C: Applicable Rules
    NONE
F77C: Details of Guarantee
    ATTN. INTERNATIONAL GUARANTEES DEPT.
    .
    COUNTERGUARANTEE NO. 1807525029
    .
    HEREWITH WE, KOMERCNI BANKA, A.S., PRAHA 1, NA PRIKOPE 33
    CP. 969, PSC 114 07, ID. NO. 45317054, CZECH REPUBLIC, ENTERED
    INTO THE COMMERCIAL REGISTER KEPT BY THE MUNICIPAL COURT IN
    PRAHA, SECTION B, INSERT 1360, KINDLY ASK YOU UNDER OUR FULL
    RESPONSIBILITY AT THE REQUEST OF OUR CLIENT THE COMPANY
    RIZENI LETOVEHO PROVOZU CESKE REPUBLIKY, STATNI PODNIK (RLP CR,
    S.P.), JENEC, NAVIGACNI 787, CZECH REPUBLIC, ID.NO.: 49710371,
    ENTERED INTO THE COMMERCIAL REGISTER KEPT BY THE MUNICIPAL COURT
    IN PRAHA, SECTION A, INSERT 10771 (THE ,,INSTRUCTING PARTY,,)
    TO ISSUE YOUR IRREVOCABLE BANK GUARANTEE COVERING OBLIGATIONS OF
    THE APPLICANT WITH THE FOLLOWING DETAILS:
    .
    TYPE OF GUARANTEE: BID BOND
    .
    IN FAVOUR OF: CIVIL AVIATION REGULATORY COMMISSION, P.O.BOX
    7547, 11110 AMMAN, JORDAN (THE ,,BENEFICIARY,,)
    .
    COVERING OBLIGATIONS OF BIDDER: RIZENI LETOVEHO PROVOZU CESKE
    REPUBLIKY, STATNI PODNIK (RLP CR, S.P.), JENEC, NAVIGACNI 787,
    CZECH REPUBLIC, ID.NO.: 49710371 (THE ,,APPLICANT,,)
    .
    FOR A MAXIMUM AMOUNT OF USD 34.431,00
    (IN WORDS: US DOLLARS THIRTY FOUR THOUSAND FOUR HUNDRED AND
    THIRTY ONE 00/100)
    .
    VALIDITY: 15 MARCH 2019
    .
    IN RESPECT OF TENDER: FLIGHT INSPECTION OF RADIO NAVIGATION
    AIDS 2018
    .
    CLOSING DAY: 15 NOVEMBER 2018
    .
    IN ENGLISH LANGUAGE IN YOUR STANDARD WORDING

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FI:

IN CONSIDERATION OF THE ABOVE, WE, KOMERCNI BANKA, A.S., PRAHA 1,
NA PRIKOPE 33 CP. 969, PSC 114 07, ID. NO. 453 17 054, CZECH
REPUBLIC,

ENTERED INTO THE COMMERCIAL REGISTER KEPT BY THE MUNICIPAL
COURT IN PRAHA, SECTION B, INSERT 1360,
HEREBY ISSUE OUR COUNTER-GUARANTEE IN YOUR FAVOUR AND
IRREVOCABLY UNDERTAKE TO PAY YOU ANY AMOUNT
UP TO THE MAXIMUM LUMP-SUM AMOUNT OF USD 34.431,00
(IN WORDS: US DOLLARS THIRTY FOUR THOUSAND FOUR HUNDRED AND
THIRTY ONE 00/100)

DESPITE ANY CONTESTATION BETWEEN ALL PARTIES CONCERNED

UPON RECEIPT BY US OF YOUR FIRST WRITTEN DEMAND THAT SHALL
COMPLY WITH ALL TERMS OF THIS COUNTER-GUARANTEE AND STATING THAT
YOU HAVE RECEIVED A COMPLYING DEMAND UNDER YOUR BANK GUARANTEE.
YOUR DEMAND MUST BE SENT TO US BY AUTHENTICATED SWIFT
(SWIFT: KOMBCZPPXXX).

THIS COUNTER-GUARANTEE IS VALID UNTIL 14 APRIL 2019 INCLUSIVE
(THE ,,EXPIRY DATE,,).

THIS COUNTER-GUARANTEE EXPIRES BY LAPSE OF THE EXPIRY DATE,
REGARDLESS WHETHER THE EXPIRY DATE IS A BUSINESS DAY OR
NOT AT THE PLACE FOR PRESENTATION OF THE DEMAND.

THIS COUNTER-GUARANTEE SHALL ALSO TERMINATE UPON RECEIPT BY
OURSELVES OF A MESSAGE IN THE FORM OF AUTHENTICATED SWIFT SENT
TO US (SWIFT: KOMBCZPPXXX) PRIOR TO THE EXPIRY DATE STATING THAT
WE ARE RELEASED FROM ALL LIABILITIES EMANATING FROM THIS
COUNTER-GUARANTEE.

THE AMOUNT OF THIS COUNTER-GUARANTEE SHALL BE DECREASED BY EVERY
PAYMENT FROM THIS COUNTER-GUARANTEE MADE BY US.
THIS COUNTER-GUARANTEE SHALL TERMINATE UPON THE PAYMENT OF THE
TOTAL AMOUNT GUARANTEED BY US.

ALL YOUR CHARGES ARE FOR THE ACCOUNT OF THE INSTRUCTING PARTY AND
WILL BE PAID BY US.

THE RATE OF YOUR CHARGES FOR THIS OPERATION HAS BEEN NEGOTIATED
AS FOLLOWS:

ISSUANCE FEE: USD 500,00 FLAT PAYABLE IN ADVANCE FOR THE WHOLE
PERIOD OF GUARANTEE + STAMP DUTIES + SWIFT CHARGES.

THE ORIGINAL OF YOUR BID BOND SHALL BE PICKED UP BY [REDACTED]
[REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
PASSPORT NO.: [REDACTED] PH. NO.: [REDACTED]
ON 14 NOVEMBER 2018 AT THE LATEST.

PLEASE CONFIRM TO US THE ISSUANCE OF YOUR GUARANTEE AND
SEND US A COPY OF YOUR DULY SIGNED BANK GUARANTEE TO OUR
EMAIL ADDRESS: BANKOVNI (UNDERScore) ZARUKY (AT) KB.CZ
AND: [REDACTED]

THIS COUNTERGUARANTEE IS GOVERNED BY THE JORDANIAN LAW AND IS
SUBJECT TO THE NON-EXCLUSIVE JORDAN COURTS JURISDICTION AT THE
OPTION OF ARAB BANK, CTFS, AMMAN - JORDAN.

THIS IS AN OPERATIVE INSTRUMENT, NO MAIL CONFIRMATION
WILL FOLLOW.

KOMERCNI BANKA, A.S.
BANK GUARANTEES (3833), GLOBAL TRANSACTION BANKING
CONTACT PERSON: [REDACTED]
[REDACTED]
[REDACTED]

----- Message Trailer -----
{CHK:631758CACEDF}