

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")

RECEIVED
22 -11- 2023
TSU

Czech Airlines Handling, a.s.

Sídlo / Registered address

K letišti 1040/10, 161 00 Praha 6 - Ruzyně

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

256 74 285

Kontaktní osoba / Contact person

Telefon / Phone Number

E-mail / E-mail

Klient tímto Banku žádá o provedení následující změny bankovní záruky č. 5143390006 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. 5143390006 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:

prodloužení doby platnosti Bankovní záruky do: / prolongation of the validity period of the Bank Guarantee until:

30.11.2024

jiná změna dle následující specifikace: / another change as per the following specification:

"...and airlines participating in the aforementioned

Country and in the period starting on the date of issue of this guarantee until

November 30, 2024 ("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 plnění 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 /

Funkce / Title

Podpis / Signature

Datum / Date

16. 11. 2023

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

Pouze pro účely Citibank / For Citibank use only

December 1, 2023, in Prague

**AMENDMENT No. 13 of BANK GUARANTEE No. 5143390006
for [REDACTED]**

On the basis of request from our client **Czech Airlines Handling, a.s., K letišti 1040/10, 161 00 Praha 6, Ruzyně, Czech Republic** (Previously: Praha 6, Aviatická 1017/2, Postcode 160 08, Czech Republic), **Id. No. 256 74 285** we increase amount of above mentioned Guarantee by [REDACTED] the new balance of this Guarantee is now

At the same time we extend above mentioned Guarantee up to

November 30, 2024.

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

Quote

At the request of **Czech Airlines Handling, a.s., K letišti 1040/10, 161 00 Praha 6, Ruzyně, Czech Republic, Id. No. 256 74 285** ("our Customer" or the "Agent") and in order to enable our Customer to comply with [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 November 30, 2024 ("the Period"), subject to the following conditions:.....

Unquote

All other terms and conditions remain unchanged.

This amendment shall become effective by **January 1, 2024.**

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,

[REDACTED]

Citibank Europe plc



Please review Citi Treasury and Trade Solutions European Economic Area Privacy Statement to learn how we process personal data: <https://www.citibank.com/tts/sa/tts-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: Kistine Braden (USA), Desmond Crowley (Ireland), Ryan Davis (U.K.), Susan H. Dean (U.K.), Patrick Dewilde (Belgium), John A. Gollan (U.K.), Peter Jameson (Ireland), Gill Lungley (U.K.), Peter McCarthy (U.K.), Joanne E. Short (U.K.), Fabio Lisanti (Italy).
Company Secretary: Fiona Mahon (Ireland).