

"Letter of guarantee to secure tax compliance, i.e. the payment of tax liability" FORM

Issuer – guarantor:

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for the guarantee letter beneficiary:

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at the request of the applicant:

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"LETTER OF GUARANTEE to secure tax compliance, i.e. the payment of tax liability, No."

INFORMATION ON THE ISSUER – THE GUARANTOR

Tax identification
 number:

Registered name of the
 issuer – the guarantor:

Head office:

Postal code:

Transaction account

held with:

City:

INFORMATION ON THE APPLICANT – PERSON LIABLE FOR TAX

Tax or other
 identification number:

Personal or registered
 name:

Place of residence or
 head office:

Postal code:

City:

This letter of guarantee up to the amount of EUR (in words:) shall be valid for security of tax compliance, i.e. the payment of tax liability, required by the tax authority by way of decision No. of pursuant to paragraph three of Article 111 of the Tax Procedure Act (the ZDavP-2; Official Gazette of the Republic of Slovenia [*Uradni list RS*], No. 13/11 – official consolidated text, 32/12, 94/12, 101/13 – ZDavNepr, 111/13, 22/14 – odl. US, 25/14 – ZFU, 40/14 – ZIN-B, 90/14, 91/15, 63/16, 69/17, 13/18 – ZJF-H, 36/19, 66/19, 145/20 – odl. US, 203/20 –

ZIUPOPDVE, 39/22 – ZFU-A, 52/22 – odl. US, 87/22 – odl. US, 163/22, 109/23 – odl. US, 131/23 – ZORZFS, 55/24 – odl. US and 100/24).

The expiry date of this letter of guarantee, i.e. the final date for realisation of this letter of guarantee:

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We hereby irrevocably undertake in our capacity as a guarantor, to pay jointly and severally with the applicant to the beneficiary any amount up to the amount of this letter of guarantee when the beneficiary submits an appropriate request for payment, together with a statement of the beneficiary, which is included either in the text of the request for payment itself or in a separate signed document attached or referring to the request for payment and states that the applicant of the letter of guarantee failed to comply with tax obligations or pay their matured tax liability. Any request under this letter of guarantee must be received on or before the expiry date of this letter of guarantee at the following address:

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Any disputes with regard to this letter of guarantee shall be resolved by the court in Ljubljana with subject matter jurisdiction, pursuant to the laws of the Republic of Slovenia.

If the letter of guarantee is issued in accordance with the Uniform Rules for Demand Guarantees (URDG) of the International Chamber of Commerce, 2010 Revision, ICC Publication No. 758, the following statement shall be included: "This letter of guarantee is subject to the Uniform Rules for Demand Guarantees, 2010 Revision, issued by the ICC under Publication No. 758."

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(Place and date)

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(Stamp and signature of authorised person)