

**"Bank guarantee to secure the payment of excise duty liability" FORM**

Bank – guarantor:

.....  
 .....

for guarantee beneficiary:

.....  
 .....

at the request of the applicant:

.....  
 .....

**"BANK GUARANTEE  
 to secure the payment of excise duty liability No. ...."**

**INFORMATION ON THE BANK – THE GUARANTOR**

Tax identification  
 number:

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Registered name of the  
 bank – the guarantor:

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Head office:

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Postal code:

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Settlement account  
 held with:

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City:

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**INFORMATION ON THE APPLICANT – PERSON SUBJECT TO EXCISE DUTY**

Type of person subject  
 to excise duty:

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Tax or other  
 identification number:

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Personal or registered  
 name:

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Place of residence or  
 head office:

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Postal code:

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City:

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This bank guarantee up to the amount of EUR ..... (in words: .....) shall be valid for security of the payment of excise duty and of the payment of interest which have arisen or may have arisen in connection with the payment of excise duty (hereinafter: excise duty liability) for excise products for which excise duty liability is incurred and secured in accordance with Article ..... of the Excise Duty Act (the ZTro-1; Official Gazette of the Republic of Slovenia [*Uradni list RS*], No. 47/16, 92/21 and 192/21) and Article ..... of the Rules on the implementation of the Excise Duty Act (Official Gazette of

the Republic of Slovenia [*Uradni list RS*], No. 62/16, 67/16 – corrigendum, 62/18, 13/19, 108/21 and 71/22) within the period from..... to .....

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

We hereby irrevocably undertake in our capacity as a guarantor to pay to the beneficiary on the first call and without protest any amount up to the amount of this bank 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 failed to pay their matured excise duty liability. Any request under this guarantee must be received on or before the expiry date of this bank guarantee at the following address: .....

In accordance with the Excise Duty Act and the Rules on the implementation of the Excise Duty Act, this bank guarantee secures:  
.....  
.....  
.....  
.....

This bank guarantee shall also cover up to the amount of this bank guarantee the excise duty liability that was secured with the preceding security instrument No. .... of ..... but has not yet been paid or might still be incurred.

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

*If the bank 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 bank guarantee is subject to the Uniform Rules for Demand Guarantees, 2010 Revision, issued by the ICC under Publication No. 758."*

.....  
(Place and date)

.....  
(Stamp and signature of authorised person)