

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

Issuer – guarantor:

.....  
 .....

for the guarantee letter beneficiary:

.....  
 .....

at the request of the applicant:

.....  
 .....

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

**INFORMATION ON THE ISSUER – THE GUARANTOR**

Tax identification  
 number:

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Registered name of the  
 issuer – the guarantor:

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Head office:

--

Postal code:

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Transaction account  
 held with:


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

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 pay their matured excise duty 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: .....

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

.....  
.....  
.....  
.....

This letter of guarantee shall also cover up to the amount of this letter of 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 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."*

.....  
(Place and date)

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