

DRAFT OF BANK GUARANTEE**Place:** [Click here to enter text.](#)**Date:****TYPE OF GUARANTEE:** Payment guarantee**GUARANTEE NO:** [Click here to enter text.](#)**THE GUARANTOR (name, identity number, tax number, address):** [Click here to enter text.](#)**THE APPLICANT / NETWORK USER:** [Click here to enter text.](#)**THE BENEFICIARY:** [Click here to enter text.](#)**THE UNDERLYING RELATIONSHIP:**

- the Applicant will participate in auctions for transmission capacity allocation at the interconnection points of the transmission system, where the Beneficiary offers the capacities through web-based capacity booking platform;
- With signed Declaration of Acceptance the Applicant declares that he acknowledges and accepts the content and legally binding nature of the valid 'General terms and conditions of the transport contract on auctioned capacities' as per Annex 1 of the 'Rules on terms and conditions for capacity allocation mechanisms at interconnection points of the transmission system through auction, congestion management procedure and capacity trading on the secondary market', which forms an integral part of each transport contract on auctioned capacities;
- as insurance of the Applicant's payment obligations, including eventual delay interest, arising out in connection with the transport contract on auctioned capacities, concluded on auctions, the Applicant should provide the Beneficiary with a Payment guarantee in the estimated amount of (EUR) [Click here to enter text..](#)

GUARANTEE AMOUNT AND CURRENCY: [Click here to enter text.](#) **(in words:** [Click here to enter text.](#)
)**ANY DOCUMENT REQUIRED IN SUPPORT OF THE DEMAND FOR PAYMENT, APART FROM THE SUPPORTING STATEMENT THAT IS EXPLICITLY REQUIRED IN THE TEXT BELOW:**

- copy/ies of confirmation on the conclusion of a transport contract on auctioned capacities with contractual elements from point 2.7.1 of the 'General rules and conditions of the transport contract on auctioned capacities' received via web-based booking platform as per point 2.8.3.
- copy of the relevant unpaid invoice(s) indicating the number of auction.

LANGUAGE OF ANY REQUIRED DOCUMENTS: Slovenian/English**FORM OF PRESENTATION:** paper presentation only by mail or by courier**PLACE FOR PRESENTATION:** [Click here to enter text.](#) (name and address of guarantor)**EXPIRY:** [Click here to enter text.](#)**THE PARTY LIABLE FOR THE PAYMENT OF ANY CHARGES:** The Applicant

As the Guarantor, we hereby irrevocably undertake to pay the Beneficiary any amount up to the Guarantee Amount upon presentation of the Beneficiary's complying demand, in the form of presentation indicated above, supported by such other documents as may be listed above and in any event by the Beneficiary's statement, whether in the demand itself or in a separate signed document accompanying or identifying the demand, indicating that the Applicant has not fulfilled or has not fulfilled on time his payment obligations.

Any demand for payment under this Guarantee must be received by us on or before Expiry at the Place for presentation indicated above.

This Guarantee is not transferable.

This Guarantee is subject to the Uniform Rules for Demand Guarantees (URDG) 2010 Revision, ICC Publication no. 758.

Name and signature of the authorized person/s of the guarantor

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