

# Undertaking of the financial institution regarding counter guarantee

V1.0, as of 11 August 2009

Schweizerische Exportrisikoversicherung  
Assurance suisse contre les risques à l'exportation  
Assicurazione svizzera contro i rischi delle esportazioni  
Swiss Export Risk Insurance



## Financial institution details:

Place/date  
Company  
Contact person  
Street  
Postcode/Place  
Telephone  
E-mail

## Transaction details:

Reference  
Exporter  
Export good  
Project  
Country  
Buyer

The company \_\_\_\_\_ (hereinafter referred to as the "exporter") has submitted an application requesting SERV to issue a counter guarantee for the contract bond(s) specified hereinafter for the benefit of \_\_\_\_\_ (buyer). The following information regarding the type and scope of the guarantee(s) and the amount of our contract bond commission(s) is correct:

- Type of guarantee:
- Amount of guarantee:
- Cover ratio:
- Commission rate p.a.:

Additional information:

## Undertaking:

1. In the event that SERV issues a counter guarantee based on the exporter's application, we acknowledge the conditions of the counter guarantee (guarantee declaration) as well as the GT&C CG and premium tariffs that apply to the counter guarantee. We undertake to perform properly the obligations imposed on us based on these documents.
2. The federal administrative law of Switzerland applies. The Federal Administrative Court shall have sole jurisdiction over disputes in connection with this undertaking (Art. 35 let. a of the Swiss Administrative Court Act).

Place and date

Legally binding signature of the financial institution/company stamp