

### Application for Banker's Guarantee via Electronic Banker's Guarantee Programme (EBGP) with the Government of the Republic of Singapore c/o Singapore Customs

Customer's name :	_ ("Applicant")
Applicant 's Unique Entity Number (UEN) :	
Purpose of Banker's Guarantee ("BG") is as security for Applic	cant's:
Please choose one option only	
$\hfill \square$ Compliance with regulatory requirements ("Regulatory	BG") – security lodgement
☐ Extension of Regulatory BG - security lodgement	
☐ Performance of a procurement contract ("Procurement	BG"), tender
reference number:	

### **Electronic Banker's Guarantee Programme (EBGP)**

We, the Applicant hereby:

- (1) give our authorisation and consent to United Overseas Bank Limited (the "Bank") sharing and disclosing full transaction and Applicant's details and BG Data (defined in Annex A below) to the Government of the Republic of Singapore c/o Singapore Customs ("Government") (including its employees, contractors and agents), for our applications for Banker Guarantees as part of the Government's Electronic Banker's Guarantee Programme ("EBGP"), through the Networked Trade Platform or any other channel or means, electronic or otherwise;
- (2) agree and consent to the Government (including its employees, contractors and agents) collecting, using, disclosing, processing and transferring the BG Data for the purpose for which the banker's guarantee is required;
- (3) agree and consent to the issuance and delivery of each banker's guarantee under the EBGP (each a "BG") in electronic form by the Bank directly to the Government through the Networked Trade Platform; and
- (4) acknowledge and agree that the Bank will not issue and shall not be required to issue any BG issued and delivered in accordance with paragraph 3 above in paper form to be lodged with Singapore Customs unless requested to do so by Singapore Customs.

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Transactions processed by the Bank via EBGP are subject to the following conditions<sup>1</sup>:

- (A) the terms and conditions contained in and the Applicant's Agreement (Terms and Conditions) appended in the Bank's Application for Letter of Guarantee are applicable;
- (B) in the case of a Regulatory BG or extension of a Regulatory BG (as the case may be) for purpose of security lodgement, the Applicant represents and warrants to the Bank that the format of the Banker's Guarantee or Extension of Banker's Guarantee (as the case may be) to be issued by the Bank under this Application is the latest format required by Customs as listed in their website (<a href="https://customs.gov.sg/businesses/new-traders-and-registration-services/security-lodgement/Electronic-bankers-guarantee-programme">https://customs.gov.sg/businesses/new-traders-and-registration-services/security-lodgement/Electronic-bankers-guarantee-programme</a>);
- (C) in the case of a Procurement BG, the Applicant represents and warrants to the Bank that the format submitted with this Application is the format given by Customs;
- (D) The Bank will not have any obligation to issue the Banker's Guarantee to Customs in paper form;
- (E) The Applicant will not hold the Bank responsible in the event that the paper form of any BG (if any) is lost, delayed, destroyed or delivered wrongly by the Bank's appointed courier service company;
- (F) The Applicant accepts and agrees to pay any additional charges associated with BGs;
- (G) The Bank shall not be held liable for any errors in the transaction such as the Banker's Guarantee format, details stated in the Banker's Guarantee format, Applicant's details, Applicant's UEN or other relevant details in the processing via EBGP.

#### Annex A

### **BG** Data

- 1. List of information
  - 1.1 The Applicant's unique entity number (UEN);
  - 1.2 The effective date of the banker's guarantee;
  - 1.3 The expiry date of the banker's guarantee;
  - 1.4 The amount guaranteed under the banker's guarantee;
  - 1.5 The Participating Bank's code;
  - 1.6 The reference number assigned to the banker's guarantee by the Participating Bank;
  - 1.7 Any personal data disclosed by the Applicant to the Bank;

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<sup>&</sup>lt;sup>1</sup> These conditions may be subject to change in the event of any change in terms and conditions from Singapore Customs



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1.8	3	In the	case	of a	Procui	rement	BG,	the	tender	reference	numb	er;	anc	l
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1.9 All other information reflected in or pertaining to the banker's guarantee as may be requested by the Government in writing.

Yours faithfully
Authorised Signature (s) & Company Stamp
Name:
Designation:
Third Party Guarantee (to be signed where applicable):  Execution by Guarantor
Authorised Signature (s) & Company Stamp
Guarantor / Company Name:
Designation: