

APPROVED

by decision of the Supervisory Board of the

UKRAINIAN CLEARING HOUSE

LIMITED LIABILITY COMPANY

Minutes of the meeting of the Supervisory Board

No. 79 dd. October 13, 2025

Chairman of the Supervisory Board

\_\_\_\_\_ Oleksii DUBOVSKYI

**Procedure for Bank accreditation, that can issue bank guarantees to ensure  
implementation of obligations, arising from clearing participants –  
UKRAINIAN CLEARING HOUSE LIMITED LIABILITY COMPANY**

## **I. General provisions**

1.1. This Procedure establishes the criteria, requirements and procedure for accreditation of banks that may issue bank guarantees to ensure the fulfillment of obligations arising from clearing participants to pay a guarantee fee as a means of guaranteeing the fulfillment of obligations under forwards concluded as a result of exchange trades - auctions for the sale of untreated timber/firewood, which UKRAINIAN CLEARING HOUSE LIMITED LIABILITY COMPANY (hereinafter – UCH) will accept as collateral in accordance with the provisions of the Regulations for conducting clearing activities in the direction (commodity market) "Untreated timber and lumber" of the clearing institution - UKRAINIAN CLEARING HOUSE Limited Liability Company (hereinafter referred to as the Regulations) and within the established general limit for the accredited bank - guarantor, in accordance with the Policy for determining the general limit for banks (hereinafter referred to as the Policy).

1.2. Taking into account the economic nature, complexity and volume of operations carried out by the UCH, as well as the risk appetite, acceptable risk level and defined risk appetite, in order to prevent unreasonable risk tolerance and minimize the likelihood of the UCH engaging in risky activities within the framework of credit risk, in particular in terms of securing the fulfillment of payment obligations by bank guarantees issued by accredited guarantor banks, UCH applies the following risk minimization measures:

setting limits on the volume of accepted bank guarantees from individual accredited guarantor banks;

assessing the financial stability and credit rating of accredited guarantor banks;

monitoring the validity, completeness and compliance of bank guarantees with established requirements;

introducing procedures for periodic review of risk parameters and limits in accordance with market dynamics and the financial condition of counterparties.

1.3. Passing the accreditation procedure is voluntary for the bank and allows it to obtain the official status of an accredited bank-guarantor.

1.4. UCH publishes an up-to-date list of accredited banks – guarantors that have passed the accreditation procedure in accordance with this Procedure (hereinafter – the List of Accredited Banks – Guarantors) on the official website on the Internet at the address: <https://www.uaclearing.com.ua/> (hereinafter – the UCH website) in free access, indicating, in particular, the date of acquisition of the status of an accredited bank – guarantor and the date of termination of the status of an accredited bank – guarantor.

## **II. Accreditation conditions**

2.1. To be accredited, a bank must meet the following requirements:

2.1.1. Bank has a valid banking license;

2.1.2. A bank in which the state directly or indirectly owns a stake of more than 75% of the bank's authorized capital, or a commercial bank that has a long-term credit rating on the national scale of not lower than "uaAA". In the absence of a national scale rating for banks of foreign banking groups,

the rating of the parent foreign banking groups from one of the rating companies Fitch, Moody's, S&P must be no lower than the higher investment grade (A or higher);

2.1.3. Bank and/or the owner of its direct and/or indirect significant participation is not included in the list of legal entities and/or individuals against whom special economic or other restrictive sanctions have been applied by the state authorities of Ukraine, the USA or EU countries;

2.1.4. Bank's managers and owners of significant participation have an impeccable business reputation;

2.1.5. Bank has no confirmed cases of unjustified refusal to fulfill the justified requirements of the UCH regarding the implementation or disclosure of a bank guarantee, as well as cases of failure to fulfill other contractual obligations to the UCH during the last 12 (*or other period*) months.

In the event of such cases that are of a controversial nature or have been properly settled, the decision on the bank's accreditation may be made based on the results of an individual review, taking into account the explanations and documentary confirmation of the reasons.

2.2. UCH analyzes the documents provided by the bank and other information about the bank in order to verify the bank's compliance with the requirements specified in clause 2.1 of this Procedures during the accreditation process and, subsequently, if the bank acquires the status of an accredited bank-guarantor, monitors information that may affect the bank's solvency.

2.3. An accredited guarantor bank must meet the requirements specified in clause 2.1 of this Procedures throughout the entire period of its status as an accredited guarantor bank.

2.4. Monitoring of the compliance of the accredited bank - guarantor with the requirements established by this Procedure is carried out by the UCH at least once a year, as well as in the event of circumstances that may indicate a deterioration in the financial condition or solvency of the bank.

2.5. Supervisory Board of the UCH may decide to change the bank's general limit, determined in accordance with the Policy, based on the results:

monitoring the compliance of the accredited bank – guarantor with the requirements established in clause 2.1 of this Procedures, as well as in the presence of information that may affect the bank's solvency;

quarterly review (recalculation) of the bank's total limit, in accordance with the Policy.

2.6. UCH, no later than the next business day after the UCH Supervisory Board adopts a decision to change the bank's general limit, notifies the accredited bank - guarantor of such a decision by sending an official notification to the email address of the bank's authorized person specified in accordance with clause 1.5 of the Information Exchange Regulations, which is an appendix to the Cooperation Agreement (Appendix 2 to this Procedures).

### **III. Accreditation procedure**

3.1. To initiate consideration of the accreditation procedure, a bank that wishes to cooperate with the UCH shall send the UCH a statement of intent to cooperate (in any form) and a questionnaire of the bank applying for accreditation, in the form set out in Appendix 1 to this Procedures, and documents to confirm compliance with the requirements specified in clause 2.1 of this Procedures.

In addition, the bank must submit the latest available assessment according to the SREP (Supervisory Review and Evaluation Process) methodology.

3.2. Together with the documents specified in clause 3.1 of this Procedures, the bank shall submit a commercial offer for a bank product (bank guarantee) that will ensure compliance with the provisions of the Regulations, in terms of the fulfillment of the obligations of clearing participants in connection with their participation in exchange auctions for the sale of untreated timber/firewood.

The commercial offer for a banking product (bank guarantee) shall specify:

general conditions for providing a bank guarantee;

requirements for applicants for a bank guarantee;

procedure and terms for considering documents and issuing a bank guarantee;

conditions for providing security and the amount of the bank's commission;

other parameters characterizing the banking product and the procedure for its provision;

bank contact information for inquiries regarding obtaining consultations and issuing a bank guarantee.

3.3. In the event of changes in the questionnaire of the bank applying for accreditation and the documents provided in accordance with paragraphs 3.1 and 3.2 of this Procedures, the bank undertakes to provide an updated questionnaire and documents within 3 (three) business days from the date of the relevant changes.

3.4. Based on the results of processing the information provided by the bank, the Supervisory Board of the UCH, within 20 calendar days, makes a decision on the possibility of concluding a Cooperation Agreement with such a bank (Appendix 2 to these Procedures) or on refusing to conclude the specified Agreement.

3.5. On the next business day after the Supervisory Board of the UCH makes the relevant decision, UCH informs the bank about such decision by sending a message to the email address of the contact person specified in the questionnaire of the bank applying for accreditation.

3.6. In the event that the Supervisory Board of the UCH makes a decision to refuse to conclude a Cooperation Agreement with a bank, such bank has the right, within 10 business days from the date of receipt of the notification of the decision, to submit to the UCH, in any form, a petition for review of the decision of the Supervisory Board of the UCH to refuse to conclude a Cooperation Agreement (hereinafter referred to as the petition for review of the decision).

3.6.1. Bank must attach to the request for review of the decision written explanations, additional information and/or documents that, in its opinion, may affect the re-examination of the materials and the adoption by the Supervisory Board of the UCH of a decision on the possibility of concluding a Cooperation Agreement with such a bank.

3.6.2. If, on the date of the bank's submission to the UCH of a request for review of the decision, there have been changes in the documents previously submitted to initiate the accreditation procedure in accordance with paragraphs 3.1 and 3.2 of this Procedures, Bank undertakes to attach an updated questionnaire and relevant documents to the request for review of the decision.

3.6.3. Based on the results of consideration of the request for review of the decision submitted by the bank and the documents, explanations or additional information attached to it, the Supervisory Board of the UCH within 20 (twenty) calendar days from the date of its receipt shall adopt one of the following decisions:

on review of the previously adopted decision to refuse to conclude a Cooperation Agreement with the bank and on the possibility of concluding a Cooperation Agreement with such a bank;

or

on refusal to review the previously adopted decision to refuse to conclude the specified Agreement.

3.6.4. UCH informs the Bank on decision implemented in the procedure and terms, stipulated by the p. 3.5. of these Procedure.

3.7. All bank documents submitted within the framework of the accreditation procedure, as well as documents related to the request for review of the decision, are provided to the UCH in electronic form, certified in accordance with the procedure established by law and signed with an electronic signature by sending them to the UCH email address: [guarantee@uaclearing.com.ua](mailto:guarantee@uaclearing.com.ua).

3.8. Adoption by the Supervisory Board of UCH of a decision on the possibility of concluding a Cooperation Agreement with the bank does not result in any obligations on the part of either party, but means the readiness of UCH to begin negotiations and consultations on cooperation.

3.9. Bank and the UCH conduct negotiations and consultations on the specifics of interaction and technical implementation of information exchange, based on the results of which they conclude a Cooperation Agreement.

3.10. Bank acquires the status of an accredited bank-guarantor from the moment of signing the Cooperation Agreement between the bank and the UCH.

3.11. No later than the next business day, UCH enters the bank into the List of Accredited Banks - Guarantors, which is published on the UCH website.

3.12. When granting a bank the status of an accredited bank-guarantor, it is assigned a general limit determined in accordance with the Policy.

3.13. UCH sends the bank a notification on granting the status of an accredited bank-guarantor no later than the next day from the date of signing the Cooperation Agreement between the bank and UCH. The specified notification also provides information on the general limit set for the bank, determined in accordance with the Policy.

#### **IV. Final provisions**

4.1. Accredited bank - guarantor is obliged to notify in advance the clearing participant who intends to receive a bank guarantee for the purpose of using it as a means of ensuring the fulfillment of obligations under the concluded forward in accordance with the Regulations, if the total limit of such bank, determined in accordance with the Policy, has been exhausted or the free balance is critically small, as a result of which the receipt of a bank guarantee may not provide the clearing participant

with the opportunity to use such a bank guarantee to ensure the fulfillment of obligations under the concluded forward.

4.2. UCH begins to accept as collateral bank guarantees in the form established in Appendix 1 to the Regulations, issued by an accredited bank - guarantor, no earlier than the next business day after the date of conclusion of the Cooperation Agreement with such bank. The date of commencement of the bank guarantee cannot precede the date of acquisition of the status of an accredited bank - guarantor.

4.3. The grounds for terminating the status of an accredited guarantor bank may be:

4.3.1 Accredited Bank notification – guarantor in writing of its intention to terminate the Cooperation Agreement, provided in accordance with the procedure and within the time limits, stipulated by the cooperation agreement, as well as the other grounds, indicated in such Agreement;

4.3.2. decision of the Supervisory Board of UCH on early termination of the cooperation Agreement, adopted on the basis of the information revealed, that may affect the solvency of the accredited bank – guarantor;

4.3.3 failure by an accredited bank – guarantor of a duly executed UCH claim under a guarantee issued by such bank;

4.3.4. decision of the Supervisory Board of UCH on early termination of the Cooperation Agreement, based on information received from the UCH regarding the non-compliance of the accredited bank-guarantor with the requirements set forth in paragraph 2.1 of this Procedure.

Decision on termination of accredited bank guarantor status is documented by a decision of the Supervisory Board of the UCH.

UCH shall notify the bank of such a decision taken by the UCH Supervisory Board no later than the next business day after it is taken.

4.4. UCH shall terminate recording of all bank guaranties, issued by accredited bank-guarantor on the day such a bank loses its status as an accredited bank – guarantor.

4.5. Date of termination accredited bank – guarantor is included in the List of Accredited Banks – Guarantors, published on UCH website.

Appendix 1

Procedure for accrediting banks that can issue bank guarantees to secure the fulfillment of obligations arising from clearing participants –  
UKRAINIAN CLEARING HOUSE LIMITED  
LIABILITY COMPANY

**Application form for banks applying for accreditation**

1.	Full and abbreviated name of the Bank	
2.	Identification code according to the Unified State Register of Legal Entities Individual Entrepreneurs, and Public Organizations	
3.	Full name, position of contact person	
4.	Contact person phone number	
5.	Contact person email	
6.	Link to the page on the bank's website where the financial statements and annual consolidated financial statements (if consolidated financial statements are prepared) are posted, together with the auditor's report for the last full reporting year and quarterly financial statements.	
7.	Information on the bank's long-term credit rating on the national scale (please provide a link to the rating agency's website where current information on the bank's credit rating is available)	
8.	Are there any sanctions imposed by states or intergovernmental organizations on the bank and/or the owner(s) of its direct and/or indirect significant participation that fully or partially restrict and/or prohibit and/or may adversely affect the bank's performance of its obligations under the bank guarantee, in particular, relevant sanctions imposed by the National Security and Defense Council of Ukraine (in accordance with the Law of Ukraine "On Sanctions"), the Office of Foreign Assets Control of the United States Department of the Treasury (OFAC), and the European Commission of the European Union?	
9.	Information on composition of executive authority of the Bank (full name and position of each member of collective executive authority)	
10.	Information about the composition of the bank's Supervisory body (full name and position of each member of the body)	
11.	Assurances regarding the impeccable business reputation of the bank, its managers, and the owners of its significant interest	
12.	Link to the official website of the National Bank of Ukraine, which contains information about the bank's ownership structure in the form specified by the National Bank of Ukraine.	

Date of completion:

« \_\_\_\_ » \_\_\_\_\_ 20 \_\_\_\_

I confirm the relevance, accuracy, and completeness of the information provided.

\_\_\_\_\_  
(position of manager or authorized person)

\_\_\_\_\_  
(last name, initials)

*The questionnaire is provided in electronic form. A qualified electronic signature and a qualified electronic seal are applied using « \_\_\_\_\_ ».*

## Appendix 2

Procedure for accrediting banks that can issue bank guarantees to secure the fulfillment of obligations arising from clearing participants – UKRAINIAN CLEARING HOUSE LIMITED LIABILITY COMPANY»

**Agreement № \_\_\_\_**

**On cooperation**

Kyiv

« \_\_\_\_ » \_\_\_\_\_ 2025

\_\_\_\_\_, identification code on legal entity \_\_\_\_\_, in the person of \_\_\_\_\_, acting on the Basis of \_\_\_\_\_ (hereinafter – Bank), from the one hand and UKRAINIAN CLEARING HOUSE LIMITED LIABILITY COMPANY, identification code of legal entity 45539058 (hereinafter – UCH), in the person of \_\_\_\_\_, acting on the basis of \_\_\_\_\_, from the other hand (hereinafter – Parties), concluded this cooperation Agreement (hereinafter – Agreement) on the following:

### **1. SUBJECT OF THE AGREEMENT**

1.1. Subject of the Agreement is the organization of cooperation and coordination of actions of the Parties aimed at providing information and consulting, expert and analytical, and other support to individuals – entrepreneurs and legal entities – business entities that are participants in clearing participants in trading as buyers accredited on a commodity exchange/commodity exchanges (hereinafter referred to as the Exchange) in the field of “Untreated timber and lumber,” with which UCH has concluded a clearing agreement (hereinafter referred to as clearing participants). Parties also cooperate to expand the activities of clearing participants on the UCH and attract clearing participants to the Bank for the purpose of further providing banking services, including providing guarantees and loans/opening credit lines under the Bank's existing credit programs/products.

1.2. In their relations, the Parties shall be guided by the legislation of Ukraine and this Agreement.

### **2. MAIN OBJECTIVES OF COOPERATION**

2.1. Under this Agreement, the Parties agreed to coordinate their actions with the aim of:

- implementation of requirements of Regulations on provision of clearing activities by the direction (commodity market) “Untreated timber and lumber” of clearing institution – UKRAINIAN CLEARING HOUSE Limited Liability Company (hereinafter – Regulations), posted on the site of UCH;

- to promote the involvement of clearing participants in the use of the Bank's services, including in terms of providing loans/opening credit lines under the Bank's existing credit programs/products, through expert and analytical, informational and advisory, and other cooperation to support the Bank's existing and potential customers who are clearing participants.

2.2. In order to achieve the goal, stipulated by the p. 2.1. of the Agreement, Parties are about to implement the following issues:

- providing consultations to existing and potential clients of the Parties on the procedure and conditions for obtaining bank guarantees to cover obligations to the UCH for the payment of a guarantee fee, in accordance with the Regulations;

- provision by the Bank of information on bank guarantees issued to clearing participants, as well as information on bank guarantees issued by the Bank in fulfillment of the obligations of the counter-guarantor bank servicing the clearing participant;

- providing each other with a list and contact details of employees to organize the process of interaction within the framework of this Agreement;

- exchange of necessary documents and information that are not banking/commercial secrets/professional secrets, which are necessary to achieve the purpose of this Agreement;

- organizing public events and inviting representatives of the other party to participate, as well as participating in joint public events to promote and provide informational support for the partnership program.

2.3. Exchange of information between the Parties shall be carried out in accordance with the Information Exchange Regulations, which form an integral part of this Agreement.

### **3. FINANCIAL RELATIONS**

3.1. This Agreement shall not give rise to any financial obligations between the Parties or to any third parties.

3.2. Financial relations between the Parties and/or third parties shall be governed by separate bilateral or multilateral legal acts, which shall be binding only on the parties to such agreements.

### **4. CONFIDENTIALITY**

4.1. The parties shall ensure the confidentiality of information obtained as a result of the implementation of the provisions of this Agreement, both during its term and for five years after its termination.

4.2. Any information obtained by the Parties in the course of implementing their intentions under this Agreement shall be considered confidential information.

Parties agree not to provide or disclose to third parties confidential information whose participants (shareholders, members) or ultimate beneficiaries are citizens of a state recognized by Ukraine as an aggressor state or occupying state, and/or third parties who belong or belonged to terrorist organizations, a legal entity in which a person who belongs or belonged to a terrorist organization is a participant (shareholder, member) or ultimate beneficiary, against whom UN, EU, US, or Ukrainian sanctions are in force regarding restrictions on economic trade, embargoes, or other similar restrictions.

4.3. Confidentiality terms do not apply to cases where disclosure of information is mandatory for the Party in accordance with the current legislation of Ukraine (including at the request of a court, or at the request of controlling or inspecting state bodies, auditors), and also does not apply to cases of obtaining the necessary permits and approvals from the competent state bodies, providing mandatory financial and other types of reporting established by the State, as well as in cases of disclosure of information exclusively to hired specialists (within the limits of production necessity and in accordance with the distribution of responsibilities), as well as to financial and legal advisors for the purpose of obtaining independent expert opinions for the optimization of business processes, provided that such specialists, in turn, have undertaken in writing to comply with the terms of confidentiality.

4.4. Transfer of information/data on clearing participants obtained during their accreditation with the UCH and during business relations, on contracts for the sale and purchase of untreated timber/firewood/ forwards, information on the performance of contracts for the sale and purchase of untreated timber/firewood/ forwards at the reasonable request of the Bank to the extent necessary for the Bank to assess the risk of the clearing participant for the purpose of providing banking services to it, shall be carried out with the written consent of the clearing participant and shall not constitute disclosure of confidential information/professional secrecy.

## **5. DISPUTE RESOLUTION**

5.1. All disputes under this Agreement shall be governed by the applicable laws of Ukraine.

5.2. In the event of disputes or disagreements, the Parties intend to resolve them through mutual negotiations and consultations.

5.3. If the Parties fail to reach an agreement, disputes (disagreements) shall be resolved in accordance with the procedure established by law.

## **6. TERM OF THE AGREEMENT**

6.1. This Agreement shall be concluded for a term of 1 year and shall enter into force on the date of its signing by the Parties.

6.2. Agreement shall be concluded in electronic form by signing it with an electronic signature by authorized persons and affixing an electronic seal (if available).

6.3. The term of this Agreement shall be extended for each subsequent annual term unless either Party notifies the other in writing of its intention to terminate it no later than 30 (thirty) calendar days prior to its expiration.

6.4. Agreement may be terminated by the Parties unilaterally. In this case, the Party that has expressed its desire to terminate the Agreement shall notify the other Party thereof 30 (thirty) calendar days prior to the date of termination.

6.5. Agreement shall automatically terminate in the event of termination of the status of an accredited guarantor bank on the grounds specified in the Procedure for Accreditation of Banks that may issue bank guarantees to secure the performance of obligations arising for clearing participants in connection with their participation in exchange auctions for the sale of untreated timber/firewood, by the clearing institution – UKRAINIAN CLEARING HOUSE LIMITED LIABILITY COMPANY.

## **7. OTHER TERMS AND CONDITIONS**

7.1. Each Party undertakes to use the personal data of individuals received from the other Party solely for the purpose of proper and full performance of its obligations under this Agreement, and not to transfer such data to third parties, except in cases where such transfer is provided for by the current legislation of Ukraine or is necessary for the proper and full performance of its obligations under this Agreement – in this case, such transfer is permitted without any additional notification to the other Party. Authorized representatives signing this Agreement on behalf of the Parties, guided by the Law of Ukraine “On the Protection of Personal Data,” confirm with their signatures their consent (permission) to the processing of their personal data, in particular, its collection, registration, accumulation, storage, adaptation, modification, renewal, use, and dissemination (distribution, sale, transfer), depersonalization, and destruction, including through the use of information (automated) systems (exclusively for the purpose of performing this Agreement during its term).

7.2. The Parties agree that this Agreement shall not give rise to any legal relationship of representation between the Parties, and neither Party to the Agreement shall have the right to act as a representative of the other Party of the Agreement (in particular, it shall not have the right to represent the interests of the other Party before Clients/potential Clients) by referring to the Agreement.

7.3. Parties acknowledge that the conclusion of the Agreement will not create any obstacles for other business entities (in particular, other banks) in the process of competition and is not intended to achieve any unfair competitive advantages.

7.4. Parties agree that any claims, demands, and complaints from individuals whose personal data has been transferred by one Party to the other Party and submitted to that other Party shall be forwarded to the Party that transferred such personal data, and that Party shall be responsible for considering and satisfying the relevant claims, demands, or complaints.

7.5. Amendments and additions to this Agreement shall be made in writing by concluding relevant additional agreements signed by authorized representatives of the Parties, which shall become an integral part thereof.

7.6. This Agreement is executed by the Parties in two copies, each having equal legal force, one for each Party.

**8. LEGAL ADDRESSES OF THE PARTIES**

<p>BANK:</p> <p>_____</p> <p>Legal entity identification code:</p> <p>_____</p> <p>Location:</p> <p>_____</p> <p>_____ FULL name (of authorized person)</p>	<p>Ukrainian Clearing House Limited Liability Company</p> <p>Legal entity identification code: 45539058</p> <p>Location: 01001, Kyiv, 44 Khreshchatyk Street</p> <p>_____ O. Velyka</p>
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\* Agreement is concluded in electronic form. The electronic signature and electronic seal (if any) are affixed using “\_\_\_\_\_”.

## Appendix

to Agreement No. \_\_\_\_\_ dd. \_\_\_\_\_ on cooperation

### Regulations on information exchange

This Regulations define the specifics and procedure for information exchange between the accredited guarantor bank \_\_\_\_\_ (full name of the bank) \_\_\_\_\_ legal entity identification code \_\_\_\_\_ (hereinafter referred to as the Bank) and UKRAINIAN CLEARING HOUSE LIMITED LIABILITY COMPANY, legal entity identification code 45539058 (hereinafter referred to as UCH) and is an integral part of the Agreement dd. \_\_\_\_\_ No. \_\_\_\_\_ on cooperation.

In accordance with the terms of the Agreement:

1. Bank shall inform UCH about the bank guarantees issued to clearing participants – trading participants accredited on the commodity exchange in the category “Untreated timber and lumber” with which the UCH has concluded a clearing agreement, by sending a notification to the email address of the authorized representative of the UCH, in accordance with clause 1.5 of this Regulations.

1.1. Information about the issued bank guarantee is provided by the Bank to the UCH on the day of its issuance.

1.2. In the absence of information in accordance with clause 1.1 of this Regulations, upon request from the UCH sent to the Bank's email address \_\_\_\_\_, the Bank shall confirm the issuance of a bank guarantee, as confirmed by \_\_\_\_\_ (full name, position, public key certificate of electronic signature: \_\_\_\_\_) by sending a letter from the email address \_\_\_\_\_.

1.3. In the event of grounds for making a claim under a bank guarantee, the UCH shall send the Bank a request to transfer the amount of funds under the bank guarantee to the UCH.

Request to transfer the amount of funds under the bank guarantee to the UCH shall be sent to the Bank's email address: \_\_\_\_\_.

Bank and the UCH agree that sending a request to the above-mentioned email address of the Bank is not the only way to send it, and the UCH has the right to send it additionally in another way in accordance with the terms of the issued bank guarantee or to use several ways of sending it at the same time.

1.4. Bank guarantee is provided in electronic form.

1.4.1. Bank guarantee is signed by \_\_\_\_\_ (full name, position) with an electronic signature using the following public key certificate: \_\_\_\_\_.

1.5. Persons authorized to exchange information between the Parties are:

on behalf of the UCH:

1. \_\_\_\_\_ FULL NAME, \_\_\_\_\_ position, \_\_\_\_\_ phone number, \_\_\_\_\_ email;
2. \_\_\_\_\_ FULL NAME, \_\_\_\_\_ position, \_\_\_\_\_ phone number, \_\_\_\_\_ email;

on behalf of the Bank:

1. \_\_\_\_\_ FULL NAME, \_\_\_\_\_ position, \_\_\_\_\_ phone number, \_\_\_\_\_ email;
2. \_\_\_\_\_ FULL NAME, \_\_\_\_\_ position, \_\_\_\_\_ phone number, \_\_\_\_\_ email.