



№ 38041 від 29.02.2024р.

На № _____ від _____

CLOSED JOINT STOCK COMPANY "ARMENIAN ATOMIC POWER PLANT"
Code 04401874

Location:

REPUBLIC OF ARMENIA, Armavir marz, Metsamor city

GUARANTEE No. 38041

Props

Date of issue: February 29, 2024

Place of assembly: Kurenivskiy lane, building 19/5, Kyiv city, Ukraine, 04073

Full name of the Guarantor: JOINT STOCK COMPANY "COMMERCIAL BANK "GLOBUS"

identification code in the Unified State Register of Legal Entities, Individual Entrepreneurs and Public Organizations 35591059

bank code (MFI) 380526

location address: Kurenivskiy lane, building 19/5, Kyiv city, Ukraine, 04073

postal address for correspondence: Kurenivskiy lane, building 19/5, Kyiv city, Ukraine, 04073

e-mail address of the guarantor, to which documents are received: info@globusbank.com.ua

SWIFT address of the Guarantor: GLIBUA22

Full name of Principal/Participant: "OLEANDR GRUP" LIMITED LIABILITY COMPANY

identification code in the Unified State Register of Legal Entities, Individual Entrepreneurs and Public Organizations - for the principal of the legal entity - resident 38278407,

location address: 61010, Kharkiv region, Kharkiv city, GYMNAZIYNA NABEREZHNA, building 16, room 402

Name of Beneficiary/Customer: CLOSED JOINT STOCK COMPANY "ARMENIAN NUCLEAR POWER STATION"
the code 04401874

location: REPUBLIC OF ARMENIA, Armavir marz, Metsamor city

bank details of the Beneficiary/Customer: r/r 1930000199200100, Converse Bank, Yerevan

Guarantee amount: UAH 217 448,50 (two hundred seventeen thousand four hundred forty eight hryvnias 50 kopecks)

Name of the currency in which the Guarantee is provided: hryvnia 980 (UAH)

The date of the start of the warranty period (coming into force): February 29, 2024

Warranty expiration date: August 30, 2024

1. This guarantee, as well as the reproduced (scanned) version of this guarantee from the original (hereinafter - the guarantee) is a guarantee of the fulfillment of the obligations (hereinafter - the guarantee obligations) established by the invitation to participate in the procurement procedure Under the code of <УЛ-4-ЕДДЛ/2024> for purchase Spare parts for diesel generator station 15D 100

"ARMENIAN NUCLEAR POWER STATION" CLOSED JOINT-STOCK COMPANY (beneficiary) resulting from the participation of OLEANDR GROUP LIMITED LIABILITY COMPANY (principal) in this procurement procedure.

2. According to the guarantee No. 38041 dated February 29, 2024, the COMMERCIAL BANK "GLOBUS" JOINT STOCK COMPANY (guarantor issuing the guarantee) unconditionally undertakes at the request of the beneficiary, in the manner and terms established by this guarantee (hereinafter claim), to pay the beneficiary UAH 217 448,50 (two hundred seventeen thousand four hundred forty eight hryvnias 50 kopecks) (further - the amount of the guarantee) within ten working days after receiving the claim.

Payment is made in the form of a transfer to a current account: r/r 1930000199200100, Converse Bank, Yerevan beneficiary

3. This warranty is irrevocable.

4. The beneficiary's right to claim, arising from this guarantee, to the payment of the guarantee amount may be transferred to another person in case of written consent of the person issuing the guarantee.

5. The guarantee is valid from the moment of issue (coming into force): February 29, 2024 and is valid until August 30, 2024 (at least ninety working days from the deadline for the principal to submit applications for participation in the procurement procedure organized by the beneficiary under the code <УЛ-4-ЕДДЛ/2024>.

Information about the fact of the provision of this guarantee No. 38041 dated February 29, 2024, the name is provided by the bank and the code specified in paragraph 1 of this guarantee is sent from the official e-mail address to Gegham.Yeritsyan@anpp.am e-mail address of the secretary of the evaluation commission

6. The beneficiary submits a claim to the person issuing the guarantee in writing. The following documents are attached to the request:

- a copy of the minutes of the meeting of the evaluation committee on rejection of the application and a guarantee.

7. The person issuing the guarantee, within a maximum of five working days after receiving the beneficiary's claim and the attached documents, discusses the submitted claim and the attached documents to clarify their compliance with the terms of this guarantee.

8. The person issuing the guarantee rejects the claim of the beneficiary if:

1) the claim or the attached documents do not meet the terms of this guarantee,

2) the claim was submitted after the expiration of the term established by the guarantee.

9. The person issuing the guarantee, in the case of a decision to reject the claim, immediately, but no later than the same working day, informs the beneficiary about the rejection.

10. The relevant provisions of the Civil Code of the Republic of Armenia apply to this guarantee and this guarantee is subject to the Uniform Rules for Guarantees at the request of the International Chamber of Commerce in the edition of 2010, publication No. 758 and is governed by the current legislation of Ukraine.

11. Disputes arising in connection with this guarantee shall be resolved in accordance with the procedure established by the legislation of the Republic of Armenia, the Uniform Rules for Guarantees at the request of the International Chamber of Commerce in the 2010 edition, publication No. 758 and regulated by the current legislation of Ukraine.

Guarantor:

Head of Department No. 10

JSC «KB «GLOBUS» in Kharkiv

Lyubov Oleksiivna Karpenko