Early Discharge Notice Text

To: [Field PFI_NAME]¹

Dear Sir/Madam,

GUARANTEE REFERENCE NO. [Field GUA_NO]²

We refer to the guarantee with the reference number set out above, issued by you at the request of [Field APP_NAME]³ (the "Specified Guarantee").

- We notify you that the Specified Guarantee is discharged with immediate effect.
- 3 Thank you.

Signed by: [Field AUTH_NAME]4

for and on behalf of [Field BEN_NAME]⁵

¹ This refers to the name of the Participating Financial Institution issuing this Guarantee, the acronym used in [Field PFI_NAME] shall have the meaning set out at the Website.

² This refers to the reference number of the Guarantee.

³ This refers to the name of the Applicant.

⁴ This refers to the name of the representative of the Beneficiary who is authorised to issue the early discharge for and on behalf of the Beneficiary.

⁵ If the Beneficiary is a Government Agency listed in Schedule 1 Part A, or a Statutory Board acting as an agent of the Government, the acronym used in [Field BEN_NAME] shall have the meaning set out at the Website.