BANK PRODUCT INFORMATION

Name of Product : **BANK GUARANTEE**

Type of Product : 1. Bid Bonds

2. Advance Payment Bonds

3. Performance Bonds

4. Stand-by Letter of Credit (SBLC)

And other product referring to customer's need.

Benefits and Additional Information

Benefits:

As a guarantee of transaction's performance progress.

Additional Information:

None.

Risk : If the transaction fails or become default, the Bank has authority

to claim the bank guarantee by debiting customer's account.

Requirements and Procedure

Requirements:

1. Article of Association and Its amendments

2. ID/Driving License/Passport/Limited Stay Permits Card (KITAS) for expatriates of the authorized representative of the company.

3. Deed of the company establishment

4. Company's registered number/code

5. Tax registered number

Company's business licenses

7. Approval from the Coordination Board of Capital Investment if

needed

8. Approval from the Ministry of Justice

9. The latest audited financial statement

10. To submit project planning

11. Not listed in Bank Indonesia's black list

Procedure:

Customer must open/have account in Bank Mizuho Indonesia.

Charges : Refer to Bank Standard Tariff.

Calculation of Interest : None

Effective Term of Product : Refer to customer's need

Issuer / Originator : Bank Mizuho Indonesia

"Bank Mizuho Indonesia is registered and supervised by the Financial Services Authority (OJK)"

Revised in Jan 2017 IPC003E/1701