

One MIZUHO

BANK PRODUCT INFORMATION

Name of Product : **BANK GUARANTEE (BAPEKSTA & CUSTOM)**

Type of Product : Bank Guarantee

Benefits and Additional Information : Benefits :

1. Customer guaranteed by the Bank for dealing with custom office in order to released their goods from the ports.

2. Avoid Capital Occupation.

3. Accelerate Custom Clearance.

4. Simplify Tax Rebate.

Risk : There is a risk for customer if this transaction do not

support export activity.

Requirements and Procedure : **Requirements**:

Customer should have a credit facility.

Procedure:

1. Customer should have account at Bank Mizuho

Indonesia.

2. Should submitted application of opening Bank

Guarantee.

Charges : Refer to Bank Standard Tariff.

Calculation of Interest : None

Effective Term of Product : Subject to Credit Application.

Issuer/originator : Bank Mizuho Indonesia

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

Revised in Jan 2017 IPC011E/1701