



APPLICATION FOR FINANCING

Applicant Information

Name and seat of business entity:

PIN of business entity:

Primary business activity:
(fill only if different from core activity according to the NAC template)

Number of years in business: Number of employees:

Owner of business entity employed in company: YES ☐ NO ☐

Contact Data

Contact person: Fixed and/or mobile phone no.:

Application Type

1. Loan

Loan Type: Loan Sub-Type:

Amount: Currency: Draw-down:

Purpose:

Loan Maturity: Grace period: month/s Loan Repayment:

Repayment dynamics: Tranche Maturity: day/s

2. Transaction Account Overdraft

Amount: EUR

3. Business Mastercard revolving credit card

Amount: EUR

4. Guarantee

4.1. ☐ bid bond

Amount Currency Expiry date Publication No./Official Gazette

Amount Currency Expiry date Publication No./Official Gazette

Amount Currency Expiry date Publication No./Official Gazette

4.2. ☐ performance guarantee Amount Currency Expiry date

4.3. ☐ warranty period guarantee Amount Currency Expiry date

4.4. ☐ advance payment guarantee Amount Currency Expiry date

4.5. ☐ payment guarantee Amount Currency Expiry date

4.6. ☐ customs guarantee Amount Currency Expiry date

Purpose of customs guarantee

Supplement Form Respiro period month/s

4.7. ☐ other type of guarantee

Amount Currency Expiry date

5. Letter of Intent

5.1. ☐ Non-binding Amount Currency
5.2. ☐ Binding Amount Currency Expiry date

6. Letter of Credit with deferred coverage

Amount Currency

7. Other

Under material and criminal liability, I, hereby, declare and warrant that the above information in the Application for Financing and in the accompanying documentation are true and legally valid.

U on the day of

Name and Surname of the Authorised Person/s:

Signature/s*

*The Application is to be delivered in the original or sent electronically in the pdf format from the official e-mail address, which address is regulated under the Statement on Mutual Communication and in this case no signature of the Authorised Person is required.

Depending on the type of the Application, the Bank will define a list of the documentation required for processing. After receiving complete required documentation, the Bank will initiate Application processing.