

Guarantor statement for Companies¹

Information on the Guarantor

The Guarantor									
(company name) Registration number Registration date									
Registration country									
Legal address Actual address (if differs)									
(Street, House and flat number, City, Country, Postal code) (Street, House and flat number, City, Country, Postal code)									
Phone Company's website E-mail									
Mai	Main economic activity Average number of employees								
Guarantor`s main economic activity is environment friendly and sustainable									
Guarantor`s representative									
Basis for representation Articles of Association Procurator Power of Attorney No. from from									
Buo				or or , alonioy i			(date)		
Contact Person Phone E-mail									
Accounts in other Banks (Name of the Bank)									
Current financial liabilities (loans granted, leasing agreements, guarantees)									
			Interest	Monthly		Remaining	Callataral		
	Creditor	Loan type	rate	payment amount	Term	loan amount	Collateral		
1.									
2.									
3.									
Information on the Client (for the liabilities of which the Guarantor guarantees)									
The Client (name, surname/ company name) (Personal identity code/ Date of birth/ Registration No)									
Connection to the Client									
Documents appended to the Statement*:									
Passport or identification card of the Guarantor representative, document will be copied by an employee of the Bank.									
Guarantor's Articles of Association with amendments (if the last version is not available in the public data base). Previous years' annual report from EDS system**(if not available publicly), including detailed balance sheet and profit and loss account.									
Last financial quarter detailed operating balance sheet and profit and loss account (including stocks and assets).									
Debtor and Creditor turnover account to the last Annual report and operating balance sheet.									
Bank account statements for the last 12 months.									
Other documents (specify)									
Confirmations of the Guarantor The Guarantor confirms that the Guarantor									
 agrees to conclude a Guarantee agreement with JSC "Magnetiq Bank", further – Bank, to grant a security (guaranty) in favour of the Client for the 									

- latter to receive a loan / credit line / overdraft / guarantee line/ leasing, that will be concluded between the Client and the Bank; provided data and information in this Statement that is true and up to date, and the Guarantor undertakes to notify the Bank immediately regarding any changes in the information provided.
- is informed of the Bank's right and/or obligation to check the information provided by the Guarantor and related to the Guarantor, including by transferring the information specified in the Statement or receiving information from third parties in accordance with the requirements set out applicable laws; examples of such third parties are (without limitation): the Register of Enterprises of the Republic of Latvia, Population register maintained by the Office of Citizenship and Migration Affairs, the Credit Register of the Bank of Latvia, the State Revenue Service, the Credit Information Bureau etc
- has read the Bank's General Terms of Service, the Bank's Price list and Notice to Data subjects regarding the Processing of Personal data, which are available on the www.magnetiqbank.com website and at the Bank's customer service points, understands them and is aware that they will apply to the legal relationship between the Guarantor and the Bank.
- Guarantor statement for Companies (further Statement).
- The Bank may request additional information if it is necessary for the processing of the Statement. The Guarantor must submit document originals or approved copies.
 For residents of Republic of Latvia; For non-residents of Republic of Latvia relevant institution of the country of residence.

- is informed that the Bank is entitled to immediately stop processing the Statement without previous notification if the information provided in the Statement is false or outdated and bears full responsibility for losses connected to providing false or outdated information in the Statement incurred to the Bank and/or any third parties.
- is informed that the provision of false information in the Statement form could be deemed as loan acquisition by fraud according to the Criminal Law of the Republic of Latvia.
- is informed that the information specified in this Statement and the documents appended to it, as well as the personal data of the Guarantor and natural persons related to the Guarantor's activities, will be processed by the Bank so that the Bank can fulfill obligations set in the applicable laws, including in the field of prevention of money laundering and terrorism and proliferation financing and sanctions as well as to realize the Bank's legitimate interests by evaluating the Client's creditworthiness and managing the Bank's credit risk (detailed information is available in the Bank's Notice to Data subjects regarding the Processing of Personal data, which is available on the www.magnetidbank.com website).
 is considered to be an independent controller of personal data regarding to the data of natural persons submitted to the Bank by this Statement
- is considered to be an independent controller of personal data regarding to the data of natural persons submitted to the Bank by this Statement and appended documents, for the purposes of evaluating possibility of issuing a loan, and bears full responsibility for the possible legal consequences related to possible claims of these persons about their personal data.

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(name, surname and	d position) (signature) (dat	te)				
Signatures							
Guarantor							
Guarantor			i i i i i i i i i i i i i i i i i i i				
(name, surname and position)	(signature)	(date)	``´				
To be completed by a representative of the Bank, who identifies the Guarantor							
The identity of the signatory person has been verified							
(unit, position)	(The Bank representative position, name, surname)	(signature)	(date)				