

# Companies` application for a leasing<sup>1</sup>

## Client information

Client .....		(company name)	
Registration number	<div></div>	Registration date	<div></div>
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	<div></div>	Company`s website	E-mail
Main economic activity	Average number of employees		
Company`s main economic activity is environment friendly and sustainable			
Company`s representative .....			
(name, surname and position)			
Basis for representation	<input type="checkbox"/> Articles of Association	<input type="checkbox"/> Procurator	<input type="checkbox"/> Power of Attorney No. .... from <div></div> (date)
According to the Articles of Association, acquiring of leasing requires shareholder decision. Yes <input type="checkbox"/> No <input type="checkbox"/>			
Contact Person	E-mail		
(name, surname)			
Phone	<div></div>	Accounts in other Banks (Name of the Bank)	

## Current financial liabilities (loans granted, leasing agreements, guarantees)

	Creditor	Loan type	Interest rate	Monthly payment amount	Term	Remaining loan amount	Collateral
1.							
2.							
3.							

## Requested leasing conditions

Leasing sum EUR	<div></div>	<input type="checkbox"/> with VAT <input type="checkbox"/> without VAT
Client contribution sum EUR	<div></div>	
Leasing term (months)	<div></div>	Grace period (months) <div></div>
Leasing repayment	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> End of the leasing term <input type="checkbox"/> Other .....	
Leasing repayment schedule	<input type="checkbox"/> Uniform payments (annuity) <input type="checkbox"/> Equal principal amount payments	
Leasing interest rate	<input type="checkbox"/> Variable <input type="checkbox"/> Fixed	
Monthly payment date	<input type="checkbox"/> 10 <input type="checkbox"/> 25	

## Information on the leasing object

Type	Mark, model	Release year	Registration number	State	Type of used energy

## Information on the leasing object seller

Seller .....	<div></div>
(name, surname/ company`s name)	(personal identity code/ date of birth/ registration No.)
Contact Person	E-mail
(name, surname)	<div></div> (phone)

<sup>1</sup> Companies` application for a leasing (further - the Application). The Bank shall process the Application and appended documents, and shall inform the Client of its decision within thirty (30) business days after receipt of all documents to be submitted by the Client.

Documents appended to the Application\*:

Company and project information

- ☐ Passport or identification card of the Client representative, document will be copied by an employee of the Bank.
- ☐ Company's Articles of Association with amendments (if the last version is not available in the public data base).
- ☐ Business plan/ Company description.

Financial information:

- ☐ Previous years` annual report from EDS system\*\*(if not available publicly), including detailed balance sheet and profit and loss account.
- ☐ Company's 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.
- ☐ Projected cash flow for the leasing term (if not included in business plan).

Leasing object documents

- ☐ Offer of the seller, providing a clear notion about the characteristics of the leasing object to be obtained (manufacturer, type, model, additional equipment, price).
- ☐ Market value assessment of the leasing object, which is not older than six months from the moment of submission of the application and made by the certified expert accepted by the Bank.
- ☐ Other documents (specify) \_\_\_\_\_  
(please specify the documents, appended in addition to the list)

Confirmations of the Client

The Client confirms that the Client

- is informed that the Fee for the processing of Application, if such is applied, shall be paid prior to the Application processing, unless Client and Bank have agreed on other Fee payment terms. If the Client fails to pay the Fee, the Bank is free to deduct it from any of the Client's accounts in Bank without direct approval, including in other currency according to the currency exchange rate determined by the Bank, or not to process the Application. The Bank shall not be held liable for the losses of the Client and any other extra expenditures incurred by the Client in connection with the rejection of the Application due to a failure to pay the Fee.
- was clearly instructed by the Bank of the procedures regarding the conclusion of the Loan agreement and amendments and the risks related to receiving the loan and the ability to repay the loan.
- provided data and information in this Application is true and up to date, and the Client 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 Client and related to the Client, including by transferring the information specified in the Application 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.
- is informed that the Bank is entitled to immediately stop processing the Application without previous notification if the information provided in the Application is false or outdated and bears full responsibility for losses connected to providing false or outdated information in the Application incurred to the Bank and/or any third parties.
- is informed that the provision of false information in the Application form could be deemed as loan acquisition by fraud according to the Criminal Law of the Republic of Latvia.
- 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](http://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 Client and the Bank.
- is informed that the information specified in this Application and the documents appended to it, as well as the personal data of the Client and natural persons related to the Client'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.magnetiqbank.com](http://www.magnetiqbank.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 Application 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.

\_\_\_\_\_

(name, surname and position)

\_\_\_\_\_

(signature)

(date)

Signatures  
CLIENT

\_\_\_\_\_

(name, surname and position)

\_\_\_\_\_

(signature)

(date)

To be completed by a representative of the Bank, who identifies the Client

The identity of the signatory person has been verified.

\_\_\_\_\_

(unit, position)

\_\_\_\_\_

(The Bank representative position, name, surname)

\_\_\_\_\_

(signature)

(date)

\* The Bank may request additional information if it is necessary for the processing of the Application. The Client 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.