



APPLICATION for GUARANTEE ACCEPTANCE

Place.....

Date.....

I hereby request AS Citadele banka Eesti filiaal to consider accepting the Application for Guarantee Acceptance with the Applicant as a security for the fulfillment of obligations of the Borrower mentioned below taking into account the following information:

1. Applicant

Company name.....

Registration No..... Principal Filed of Business.....

Registered Office Address.....

Applicant Representative Name, Surname.....

Personal Code..... ID Document No.....

Position..... Basis of Power of Attorney.....

Phone, e-mail.....

2. Borrower

Name, Surname or Company Name.....

Personal code or Company Reg.No.....

Residence or Registered Office Address.....

3. Applicant's Property

a. **Real Estate** (description, cadastral No, address, as well as mortgages and other encumbrances, if any)

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b. **Vehicles** (model, mark, year of build, commercial and other mortgages, restrictions, if any)

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c. **Securities, partnership in companies** (description, quantity, nominal value, partnership %, pledges and other encumbrances, if any)

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d. **Deposits** (amount deposited, currency, term, bank holding the deposit, encumbrances and restrictions, if any)

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e. **Other Property** (concise description, restrictions and encumbrances, if any)

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4. Applicant's Outstanding Obligations to Credit Institutions (including AS Citadele banka Eesti filiaal) **and Other Creditors**

| Creditor | Type of obligation | Balance outstanding | Maturity | Security |
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5. Guarantees Issued by Applicant (including those issued to AS Citadele banka Eesti filiaal)
(Please, insert the Debtor and Creditor names, surnames / company names and ID code / Reg.No, term and amount of Guarantee)

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6. Documents attached to the Application

- Copy of Applicant's ID document
 - Statement from Commercial register (B-card)
 - Applicant's Financial Statements for the previous accounting year
 - Applicant's current year Financial Statements (3, 6 or 9 months respectively) consisting of Balance Sheet and Profit and Loss Account
 - Applicant's Disclosure of Balance Sheet items "Fixed Assets", "Debtors", "Long Term Creditors" and "Short Term Creditors" of the previous year and current year Financial Statements submitted to Bank
 - Other Documents.....
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By signing this Application the Applicant certifies that the information submitted to AS Citadele banka Eesti filiaal is correct, complete and valid and confirms and agrees that AS Citadele banka Eesti filiaal is entitled to process the Applicant personal data as well as to request and obtain information from any other person and database that is in compliance with legal acts, necessary for establishing legal relations between the Applicant and AS Citadele banka Eesti filiaal and ensuring the fulfillment of obligations. If the information submitted proves to be false / misleading, the Applicant shall bear responsibility in compliance with the legal acts in force and AS Citadele banka Eesti filiaal is entitled to terminate the agreement unilaterally without additional explanations.

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Applicant's Representative name and surname

Signature

Bank's confirmation

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Bank Officer's name and surname

Signature / Stamp

NB! Additional information may be requested

** If there is not enough space on this application to fulfill all requested fields, please use a separate blank*