

FACTORING APPLICATION



1. APPLICANT'S MAIN DATA

Company name	Registration code
Legal address	Phone/Fax
Postal address	E-mail
VAT number	Bank details (name of the bank, account number)
Chief Executive Officer (name, surname, ID code)	Phone/E-mail
Chief Financial Officer (name, surname, ID code)	Phone/E-mail

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 Tel. 1633
 Fax +370 5 278 6462
 info@swedbank.lt
 www.swedbank.lt/factoringas

2. SHAREHOLDERS (OTHER PARTICIPANTS) HAVING MORE THAN 5% OF APPLICANT'S CAPITAL SHARE

Shareholder name/ name, surname	Registration code/ ID code	Share of capital, %

3. SHAREHOLDING OF APPLICANT AND HIS MAIN SHAREHOLDERS IN OTHER COMPANIES (having more than 5%)

Company name/ shareholder	Registration code	Share of capital, %

4. SHORT DESCRIPTION OF APPLICANT

Applicant's business		
Date of applicant's establishment	Starting date of business	Applicant's number of employees

5. LIABILITIES OF APPLICANT IN OTHER FINANCIAL INSTITUTIONS (loans, leasing and other) AND LIABILITIES FOR APPLICANT

Creditor (from who)/ Debtor (to whom)	Type of liabilities	Amount (EUR)	Currency	Maturity	Interest	Collateral

6. BUYERS (only those buyers, which did not have overdues of more than 30 days during the last 12 months, can be indicated)

Company name	Registration code	Payment term (in days)	Requested limit (currency)*

7. REQUESTED FACTORING CONDITIONS

* Requested limit = (payment term in days * monthly turnover with the buyer) / 30

Factoring limit	Financing currency
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8. SUBMITTED DOCUMENTS

<input type="checkbox"/> Balance-sheet*	<input type="checkbox"/> Statute/regulations	<input type="checkbox"/> Copy of passport (ID card) of the representative	<input type="checkbox"/> Purchase-sales agreements
<input type="checkbox"/> Profit (loss) statement*	<input type="checkbox"/> Power of attorney (in case not a company director is signing)	<input type="checkbox"/> Other	

* Financial statements of the last reporting period and the last financial year should be confirmed by the State Tax Inspectorate

(Applicant) and its representative _____,

- confirm, that the information given in the application is correct, effective and full. In case of presentation of incorrect information or withholding of important information, „Swedbank lizingas“, UAB can unilaterally terminate the agreement made on the basis of this factoring application;
- consent, that „Swedbank lizingas“, UAB may request and obtain any information, whether in oral or written form, about the applicant and its representatives (its income, assets, transactions, financial liabilities, account transactions, claims made to the applicant (its representatives), etc.) from any and all companies, institutions and organisations (including credit institutions and other financial institutions, state enterprise the Centre of Registers, other public registers) for the purposes of assessing solvency and credit risks and for the purposes of debt management, also in order to comply with legal requirements the bank is subject to;
- confirms that it was informed by „Swedbank lizingas“, UAB (i) about the risk of foreign exchange rate changes and possible impact of the significant change of the foreign exchange rate on the Applicant's payments (specified possible changes in payments) and possibilities of timely repayment of a loan denominated in foreign currency; and (ii) about the impact of the increase of the variable interest (variable base rate) on the Applicant's payments (specified possible changes in payments). The Applicant and its representative understand the aforementioned risk and the impact on payments;
- consent that „Swedbank lizingas“, UAB may, using the address, telephone and fax numbers or e-mail address indicated in this application, provide information (by phone, SMS, e-mail or otherwise) about its decisions on granting of financing, as well as any other information related to the requested financing, concluded agreements and their performance;
- consent that „Swedbank lizingas“, UAB may, using the address, telephone and fax numbers or e-mail address indicated in this application, provide promotional and information messages about proposed new goods and services offered by „Swedbank lizingas“, UAB, other members of „Swedbank“ group and partners.

CONFIRMATION OF APPLICANT*

Position, name, surname	Signature	Stamp place	Date
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* Signature in the field "Confirmation of Applicant" means that Applicant's representative agrees to and confirms all propositions mentioned above. In order to raise an objection or disagreement Applicant's representative must clearly indicate the propositions he does not agree with.