

# APPLICATION FOR GUARANTEE ACCEPTANCE FOR LEGAL PERSONS

AS „Citadele banka”, Vienotais reģ. Nr. 40103303559  
Republikas laukums 2A, Rīga, LV-1010, Latvija

Herewith I approach JSC “Citadele banka” with a request to consider accepting the Applicant’s guarantee/concluding a guarantee agreement with the Applicant as a security for the fulfilment of obligations of the Borrower mentioned below taking into account the following information:

## 1. Applicant

Company Name ..... Registration No .....

Address .....

### Representative of Applicant:

Name, Surname ..... Identity no \* ..... Title .....

Mobile ..... E-mail .....

## 2. Borrower

Name, Surname or Company Name .....

Identity No. or Company Reg.No .....

**Note: In case of a lack of space it is not possible to submit complete list of securities, obligations or property, please add a particular list on a separate sheet.**

## 3. Applicant’s bank accounts (in other banks)

Bank	Average monthly turnover, EUR

## 4. Applicant’s property

Type of real estate (Apartment, house, land)	Address, cadastral No.	Prohibitions, pledges (yes/no)	Market value, EUR

### Security

Stock, capital shares	Percentage of share(s) owned, amount	Encumbrances (yes/no)

### Deposits

Amount deposited, currency	Maturity	Bank holding the deposits

## 5. Current obligations to credit institutions, leasing companies and other third persons

Type of obligation	Creditor	Outstanding loan amount, currency	Full maturity	% rate	Monthly payment amount	Security of the obligation

## 6. Guarantees issued by Applicant

Debtor (name, surname/ company name/ identity No/ Registration No.)	Creditor	Maturity	Amount, Currency

- 7. Documents appended to application:**  Applicant’s Registration Certificate\*\*  Identification document of Applicant’s Representative\*\*  
 Applicant’s Article of Association/ Statutes  Disclosure of principal Balance Sheet items (including debtors, stocks, fixed assets, creditors)  
 Other documents together with Registered Amendment thereto\*\*

Other documents .....

\*\* original documents can be requested if necessary

By signing this Application the Applicant certifies that the information that is and will be submitted is correct, complete and valid, and the Applicant agrees that JSC „Citadele banka” is authorized to perform processing of the Applicant’s personal data, to request and obtain the Applicant’s data from any third persons and from any data bases established according to the legislative acts for the Applicant’s and JSC „Citadele banka” legal relationship establishment and fulfillment of obligations. In case if the Applicant submits false information, the Applicant bears the responsibility in accordance with the applicable and other law in force, and JSC „Citadele banka” is entitled to unilaterally terminate the agreement that is concluded on the basis of this Application.

Applicant’s representative	Application registered by (to be filled in by the Bank employee)
Name, Surname .....	The Bank’s employee’s Name, Surname .....
Signature .....	Position .....
Date .....	Signature .....
Seal	Registration date .....
	Registration No .....
	Branch of the Bank .....

\* for non residents- date of birth, place (country)

In compliance with the "Law on Credit Institutions" of Republic of Latvia JSC "Citadele banka" guarantee confidentiality of information submitted.