



APPLICATION OF A LEGAL ENTITY – POTENTIAL LESSEE

POTENTIAL LESSEE:

Company name:		
Registration number:	Country of registration:	
Legal address:		
Actual address (if different from legal address):		
Telephone number:	Email:	
Area of activity:	Number of employees:	
Signatory:		
Name Surname:	Personal identification number:	Date of birth:
Declared residence address:		
Permanent residence address:		
Type of personal identification document (mark as appropriate): <input type="checkbox"/> passport <input type="checkbox"/> personal ID card	Number of the personal identification document:	Date of issue, issuing country, and place of issue of the personal identification document:
Representation grounds:		
Telephone:	Email:	
Contact person (if different from the signatory):		
Name Surname:	Telephone:	Email:

INFORMATION ON THE LEASED OBJECT:

Brand, model:	Year of release:
Year of manufacture:	Price EUR, incl. VAT:
Run/motor hours (for the used object):	Other information:

INFORMATION ON THE SELLER OF THE LEASED OBJECT:

Company name:	Registration number:
Contact person (Name Surname):	Telephone number: Email:

PREFERABLE TERMS AND CONDITIONS OF LEASING:

Type of leasing:	financial leasing
Leasing currency:	
Amount of the first payment – sum (and currency) or interest (%):	
Term of lease:	
Date of the monthly payment:	<input type="checkbox"/> on the 15th date <input type="checkbox"/> on the 28th date

Other preferable terms and conditions (mark as appropriate):	<input type="checkbox"/> seasonal schedule – months <input type="checkbox"/> fixed interest rate <input type="checkbox"/> variable interest rate <input type="checkbox"/> other
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INFORMATION ON THE GUARANTOR (if guarantee is to be provided):

If the Guarantor is an individual:

Name Surname:	Personal identification number:
Declared residence address:	
Correspondence address (if different from declared address):	
Email address for communication and transfer of information from/to the Bank:	

If the Guarantor is a legal entity:

Company name:	Registration number:
Legal address:	
Correspondence address (if different from the legal address):	
Email address for communication and transfer of information from/to the Bank:	
Contact person (Name Surname):	

OTHER INFORMATION:

Is the Potential Lessee / Guarantor a participant of complaints, claims, or legal proceedings?	
<input type="checkbox"/> yes <input type="checkbox"/> no	If yes, please explain _____
Is the Potential Lessee / Guarantor a participant of complaints on the part of the State Revenue Service (SRS)?	
<input type="checkbox"/> yes <input type="checkbox"/> no	If yes, please explain _____
Is the Potential Lessee / Guarantor a participant of insolvency proceedings?	
<input type="checkbox"/> yes <input type="checkbox"/> no	If yes, please explain _____
Does the Potential Lessee / Guarantor require receiving a licence (special authorisation) for carrying out economic activities?	
<input type="checkbox"/> yes <input type="checkbox"/> no	If yes, please explain _____

REAL BENEFICIAL OWNER/-S*:**

I hereby certify that the Real Beneficial Owner (RBO) of the Potential Lessee is:

registered in the Register of Enterprises of the Republic of Latvia;
 not registered in the Register of Enterprises of the Republic of Latvia (if applicable, please complete the necessary information below).

1. Name Surname	Personal identification number:	Date of birth:
Citizenship (country):	Number of capital shares/stocks (%)	Is the person a Politically Exposed Person? <input type="checkbox"/> yes <input type="checkbox"/> no <input type="checkbox"/> yes, family member <input type="checkbox"/> yes, other: Type of relation:
Declared residence address:	Permanent residence address:	
Type and number of the personal identification document*: <input type="checkbox"/> passport <input type="checkbox"/> personal ID card Number:	Date of issue, issuing country, and place of issue of the personal identification document:*	
2. Name Surname:	Personal identification number:	Date of birth:
Citizenship (country):	Number of capital shares/stocks (%):	Is the person a Politically Exposed Person**: <input type="checkbox"/> yes <input type="checkbox"/> no

		<input type="checkbox"/> yes, family member <input type="checkbox"/> yes, other Type of relation:
Declared residence address:		Permanent residence address:
Type and number of the personal identification document*: <input type="checkbox"/> passport <input type="checkbox"/> personal ID card Number:		Date of issue, issuing country, and place of issue of the document*:

***necessary for non-residents;**

**** Politically Exposed Person** – a person who in the Republic of Latvia, other Member State or third country holds or has held a significant public office, including a higher official of the public authority, a head of the State administrative unit (local government), the Prime Minister, the Minister (the Deputy Minister or the Deputy of the Deputy Minister if there is such an office in the relevant country), the State Secretary or other official of high level in the government or State administrative unit (local government), a Member of Parliament or a member of similar legislation entity, a member of the management entity (board) of the political party, a Judge of the Constitutional Court, a Judge of the Supreme Court or of the court of other level (a member of the court authority), a council or board member of the Court of Auditors, a council or board member of the Central Bank, an ambassador, a chargé d'affaires, a high-ranking officer of the armed forces, a council or board member of a State capital company, a head (a director, a deputy director) and a board member of an international organisation, or a person who holds equal position in such organisation.

Family member of a Politically Exposed Person – a child or a child of a spouse or a person equivalent to a spouse of a politically exposed person, as well as a parent, grandparent, or grandchildren; a brother or a sister; a spouse or a person equivalent to a spouse, and a child or a child of a spouse or a person equivalent to a spouse of this person. A person shall be considered a person equivalent to a spouse only if he or she is given such a status in accordance with the legislation of the relevant state.

Person closely related to a Politically Exposed Person – a natural person regarding whom it is known that he or she has business or other close relations with, or he or she is a stockholder or shareholder in the same commercial company with a politically exposed person, and also a natural person who is the only owner of a legal entity regarding whom it is known that it has been actually established in the favour of a politically exposed person.

***** Real Beneficial Owner** – a natural person who is the owner of the customer – legal person – or who controls the customer, or on whose behalf, for whose benefit or in whose interests business relationship is being established or an individual transaction is being executed, and it is at least: a) regarding legal persons – a natural person who owns, in the form of direct or indirect shareholding, more than 25 per cent of the capital shares or voting stock of the legal person or who directly or indirectly controls it; b) regarding legal arrangements – a natural person who owns or in whose interests a legal arrangement has been established or operates, or who directly or indirectly exercises control over it, including who is the settlor, the trustee or the protector (manager) of such legal arrangement.

DOCUMENTS TO BE SUBMITTED

<input type="checkbox"/> Copy of the personal identification document	<input type="checkbox"/> Last operational financial statement	<input type="checkbox"/> Machinery offer
<input type="checkbox"/> Other:	<input type="checkbox"/> Other:	<input type="checkbox"/> Other:

By signing this Application, I _____, on behalf of the Potential Lessee, certify that:

- the Potential Lessee is informed that the Bank, based on statutory obligations or for the purposes of implementing its legitimate interests, transfers, requests, receives, and processes data on the Potential Lessee, its officials and real beneficial owners from the Credit Register of the Republic of Latvia, the State Revenue Service, and other third parties for the purposes of verifying the information and data provided to the Bank on the Potential Lessee, its officials and real beneficial owners, assessing the insolvency of the Potential Lessee, as well as monitoring the credit risk of the Bank prior to entering into a lease agreement and related agreements, and during the performance thereof;
- the Potential Lessee is informed that the Bank, for the purposes of implementing its legitimate interests, may transfer information on the Potential Lessee to the shareholder of the Bank, i.e., Public Company Joint-stock Bank "PIVDENNYI", EGRPOU 20953647, in Ukraine, to determine the possible forming of a group of the Potential Lessee and the level of its credit risk;
- the Potential Lessee is informed about the procedures pursuant to which the Bank processes personal data and has become acquainted with the Guidelines for Processing of Personal Data of Individuals (available on the Bank's home page: www.ribbank.com and in the office of the Bank);

- the Potential Lessee has received an authorisation from the persons specified herein to provide their personal data to the Bank and they have become acquainted with the Guidelines for Processing of Personal Data of Individuals (available on the Bank's home page: www.ribbank.com and in the office of the Bank);
- the Potential Lessee has been familiarised, understands, agrees to and recognises as binding, as well as confirms that the Price List of the Bank and the General Terms and Conditions of Transactions (available on the Bank's home page: www.ribbank.com) will be applied following the submission of this application to the Bank;
- the Potential Lessee undertakes to pay commission fees to the Bank for services provided by the Bank with regard to the processing of this Application and preparation of documents, if such commission fees are stipulated in the Bank's Price List, and the Potential Lessee gives its consent to the deduction of commission fees in favour of the Bank from the Potential Lessee's account at the Bank without any special order or to paying the invoice issued by the Bank;
- the information provided by the Potential Lessee to the Bank and specified herein is true, complete, and correct, and the Potential Lessee and its officials undertake to immediately inform the Bank about any changes to the aforementioned information and understand that in the event false information was provided to the Bank for the purposes of receiving leasing or during the use of leasing, liability stipulated by Section 210 of The Criminal Law of the Republic of Latvia shall apply.

Potential Lessee:

_____, 20____
 (name, surname of the person authorised to sign) (signature) (date)

By signing this Application:

- I certify that the Bank, based on statutory obligations or for the purposes of implementing its legitimate interests, submits, requests, receives, and processes my data from the Credit Register of the Republic of Latvia and the State Revenue Service for the purposes of verifying my data and data provided on me to the Bank, assessing my insolvency, as well as monitoring the credit risk of the Bank prior to entering into a guarantee agreement and during the performance thereof;
- I certify that I am informed that the Bank, for the purposes of implementing its legitimate interests, may transfer information on me to the shareholder of the Bank, i.e., Public Company Joint-stock Bank "PIVDENNYI", EGRPOU 20953647, in Ukraine, to determine the possible forming of my group and my level of credit risk;
- I certify that I have become acquainted with the Guidelines for Processing of Personal Data of Individuals (available on the Bank's home page: www.ribbank.com and in the office of the Bank), understand them, and acknowledge that they will be applied to legal relations between the Bank and me.

If the Guarantor is an individual, the following shall be completed:

- Based on Article 6(1)(a) of Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data, and repealing Directive 95/46/EC (General Data Protection Regulation):
 - I authorise the Bank, for the purposes of assessing my solvency, to request from the State Social Insurance Agency (SSIA) and the SSIA to provide my data for the last six months prior to the date of data request regarding social insurance contributions and insurance periods, as well as authorise the Bank, at the request of the SSIA, to submit this Application to the SSIA to enable the SSIA to check that I have given my consent to the disclosure of my personal data to the Bank;
 - I do not authorise the Bank to request from the SSIA and the SSIA to provide the aforementioned data. I will submit the statement to the SSIA myself.

Guarantor:

_____, 20____
 (name, surname) (for legal entities also – position) (signature) (date)