

Application for a leveraged loan limit

DATE

Data of the applicant

NAME OF THE COMPANY	REG. CODE
NAME OF THE REPRESENTATIVE	ID. CODE OF THE REPRESENTATIVE
NUMBER OF THE CURRENT ACCOUNT RELATED TO THE LEVERAGED LOAN (IBAN)	
PRINCIPAL ACTIVITY OF THE COMPANY (SELECT EMTAK FIELD OF ACTIVITY A–U)	AGE OF THE COMPANY IN YEARS
BRIEF OVERVIEW OF ACTIVITIES (PRODUCTS, SERVICES)	
LARGEST BUYERS (WITH SHARE OF TURNOVER)	
LARGEST CONTRACTING ENTITIES (WITH SHARE OF TURNOVER)	
FIXED ASSETS (3 LARGEST) Please list the largest fixed assets as precisely as possible (e.g. real estate at Kõo 3, Tallinn; printing equipment)	
LOAN COMMITMENTS (3 LARGEST) Please list all loan and lease liabilities and owner's loans separately. Write down the loan balance, the monthly payment, the creditor, and the maturity (e.g. SEB – balance EUR 4300; monthly payment EUR 56; maturity 8/2020).	
OWNER'S EXPERIENCE IN THE FIELD. Please describe the owner's work and industry experience and its duration (e.g. the owner has worked for OÜ P&P for four years as a production manager; the last five years developing his own business).	

Please include your company's most recent annual report, balance sheet, and income statement (not older than two months).

Please complete and sign the application form and send it to us by email to the following address: voimenduslaen@lhv.ee.

Confirmations

- I hereby confirm that the company is not known to have had any payment defaults in the last two years.
- I hereby confirm the accuracy of the data provided in the application and I am aware that LHV Pank processes my personal data for the purpose of providing the requested service, including checking my solvency in accordance with the LHV Principles of Processing Client Data.
- I hereby confirm that I have obtained the consent of the third parties whose data I disclose for the transfer of their data (including personal data) to AS LHV Pank and that AS LHV Pank is entitled to process the data of the third parties disclosed by me on the same basis as the other data submitted in the application, in accordance with the purpose of the application and the Principles of Processing Client Data of AS LHV Pank.
- Third parties with a shareholding of 5% or more in a company are aware that, when submitting an application, LHV will, among other things, verify information on their payment defaults for the purposes of assessing the applicant's creditworthiness and managing credit risk.

Further information on data processing and related rights is available from: Principles of Processing Client Data.

CLIENT'S OR REPRESENTATIVE'S NAME AND SIGNATURE
