

General information of the applicant

Full name of the applicant	Reg. Code
Industry	Year of commencing business
Address	No of employees
Contact person	
Name	Phone
Position	E-mail
Main bank	Other banks

Group information

Subsidiaries and affiliates of the company and ownership %

Other enterprises owned by the company's owners (holding over 50%) and ownership %

Loans, guarantees, leases of the owners (holding over 50%) other than from SEB Grupp in Estonia

Management

Position	Name	Years employed with the company	Previous occupation
1.			
2.			
3.			
4. Chief accountant			

Existing loans, guarantees, leases (other than from SEB Grupp in Estonia)

Type of liability	Creditor	Limit	Outstanding	%	Maturity date	Collateral
1.						
2.						
3.						
4.						

Business activity

Product/service description, competitive advantage	Main product: % of export in turnover: _____%
Major clients (name, % of turnover)	Major suppliers (name, % of turnover)
Major competitors	Planned investments for forthcoming three years

The project

Brief description of the project/transaction

Economic result of the investment	Project cost	Financing structure
		Self financing _____ EUR
		Bank _____ EUR
		Other sources _____ EUR

Application			
	Amount and currency	Tenor	Other conditions
<input type="checkbox"/> overdraft			Repayments: <input type="checkbox"/> monthly <input type="checkbox"/> quarterly <input type="checkbox"/> semi-annual
<input type="checkbox"/> working capital loan			
<input type="checkbox"/> credit line			Grace period: _____ months
<input type="checkbox"/> investment loan			
<input type="checkbox"/> guarantee limit			
<input type="checkbox"/> L/C limit			

Proposed collateral				
<input type="checkbox"/> Real estate				
Address	Description	Value	Evaluator	Insurance company
1.				
2.				
<input type="checkbox"/> Commercial pledge over movable assets <input type="checkbox"/> no existing commercial pledge <input type="checkbox"/> existing commercial pledge of _____				
<input type="checkbox"/> Deposit with SEB	Amount	Maturity		
<input type="checkbox"/> Guarantee from KredEx or Maaelu Edendamise Sihtasutus				
<input type="checkbox"/> Other collateral (e.g. securities, surety)				

Confirmation
<p>As legal representative of the legal person indicated on the Application (hereinafter the Legal Person) I confirm to AS SEB Pank (hereinafter the Bank) that by signing this Application:</p> <ol style="list-style-type: none"> 1) The data presented in the application is accurate and complete; 2) I agree that upon signing this Application, the General Terms and Conditions of the Bank (hereinafter the General Conditions) shall apply to all relations between the Bank and the Legal Person; 3) The Bank has informed me that the General Conditions are available at the branches of the Bank and on the Bank's website and I have had an opportunity to get acquainted with the General Conditions; 4) I agree that Bank has the right to forward the data regarding the Legal Person to third parties in accordance with the General Conditions; 5) I give my consent to the bank to communicate the information contained in the loan application to the KredEx Fund or the Rural Development Foundation for the purpose of applying for a loan surety or credit resource; 6) I am aware that the Legal Person is obliged to inform the Bank immediately of any changes in the data indicated in the Application.
Date
Signature

Documents enclosed to the application

- Audited financial statements for the previous year and quarterly reports for the accounting year
- Business plan, budget and cash flow projections of an investment project; brief description of the project and cash flow projections for a working capital financing; project-related (preliminary) agreements
- Permits and licenses required in the applicant's business
- Valuation report in case of real estate collateral
- In case of guarantee of a legal person financial statements for previous periods
- In case of a private surety personal data of the surety on bank's form