Application for the financing by SEK of an ECA guaranteed export credit



If applicable and unless otherwise defined or set out in this Application, $terms\ defined\ in\ AB\ Svensk\ Exportkredit's\ general\ terms\ for\ assignment$ of ECA guaranteed export credits shall have the same meaning when used in this Application.

https://www.sek.se/app/uploads/2020/01/General-Conditions.pdf

Send the Application to: AB Svensk Exportkredit, Fleminggatan 20, P.O. Box 194, SE-10123 Stockholm, Sweden. Tel: +46 (0)8 613 83 00 E-mail: exportfinance@sek.se www.sek.se

Date (YYYY-MM-DD)	SEK's ref
	Applicant's ref
A Application specifics	
. Application	2. Applicant
Application for CIRR to be locked in from the date of this application and held for months. Application for credit on market terms Replaces previous application dated (YYYY-MM-DD) CIRR can be locked in before, at or after signing of the loan agreement subject to applicable conditions. Lock-in of CIRR in advance of signing the loan agreement shall be requested in writing. CIRR shall be locked-in in accordance with the Credits Ordinance SFS 1981:665) (Swe: "Kreditförordningen"), as amended, supplemented or replaced from time to time, i.e. prior or on the date of the Financing Agreement (or such later date as agreed by SEK). We confirm that we re fully aware of the content of SEK's General Terms and that this Application, if relating to CIRR, has been approved by the	Will the commitment be assigned by more than one Assignor? Yes No To be decided If yes, please share the same information as below for each Assignor under item 31 or in an separate annex attached to this Application. Applicant Company name: Name: Registration Number: Address: Telephone Number: E-Mail: Contact person:
. Requested form of credit	4. Exporter
 Assignment of bank-to-bank credit Assignment of bank-to-buyer credit Assignment of supplier's credit Note of indebtedness relating to financing of: Supplier's credit Other: 	Name: Registration Number: Address: Telephone Number: E-Mail: Contact person: In case of more than one exporter please share the same information as above for each Assignor under item 31 or in an separate annex attached to this Application.





Number: To : To : To :	Name: Registration Number: Address: To: To: To: To: To: To: To: To: To: T	5. Borrower	6. Country
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□ Not signed □ Signed on (YYYY-MM-DD)		Collateral specifics	
□ Not signed □ Signed on (YYYY-MM-DD)	Collateral specifics		
□ Not signed □ Signed on (YYYY-MM-DD) lateral specifics		13. Collateral	
□ Not signed □ Signed on (YYYY-MM-DD) lateral specifics	Collateral specifics	ECA Guarantee issued by: covering political/commercial events with % and % res	spectively
Not signed Signed on (YYYY-MM-DD) lateral specifics ral arantee issued by:	3. Collateral ECA Guarantee issued by:		
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Not signed Signed on	I3. Collateral ECA Guarantee issued by: covering political/commercial events with % and % respectively Assignor Guarantee:		ided





D Commercial contract specifics	
14. Exporter	15. Exporter's corporate registration number
Name:	
Address:	
Country:	
16. Buyer	17. Buyer's corporate registration number
Name:	
Address:	
Country:	
18. End User (if other than Buyer)	19. End User's corporate registration number
Name:	
Address:	
Country:	
Registration Number:	
20. Contract currency	21. Contract amount
22. Commercial contract	23. Delivery period (YYYY-MM-DD)
☐ Not signed	From: To:
☐ Signed on (YYYY-MM-DD)	
24. Type and quantity of goods/Commercial contract description	
25. Composition of contract amount/origin of goods	
Country	Subtotal
Sweden:	
Local:	
	In total: 0.00
26. Spare parts	27. Installation included



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28. Used goods (specify origin, nature and quantity of goods and pure	chase price)
☐ Yes ☐ No	
on Mark and the first and the last and	al . II X
29. Mutal ownership (specify the nature of mutual ownership between	en the exporter and buyer)
☐ Yes ☐ No	
If yes, please describe.	
30. Agents	
Is any agent involved, or will be involved, in the export transaction? $\ \Box$ Yes	s 🗆 No
If yes, please describe the agent role and provide required information se pe	
Name: Corporate identity:	Country: Amount paid to the agent:
Corporate registration number:	Purpose of the amount
Address:	paid to the agent:
31. Additional information	

cont. Application for the financing by SEK of an ECA guaranteed export credit



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A confirmation regarding corruption (according to SEK's form which is found on SEK's home page), issued by the exporter (and the applying bank), must be completed by the applicant if the credit is not covered by a ECA within the OECD, to reach SEK no later than in conjunction with the applicant's acceptance of SEK's offer.

The OECD agreement on combating bribery of foreign ministers, members of parliament or other public officials is applied by SEK in its granting of loans. We, the applicant, hereby confirm that the credit, in accordance with its terms, can be immediately terminated by the lender if such bribery is verified.

A signed Environmental Description (according to SEK's form which is found on SEK's home page) must be lodged by the applicant together with this application if the credit is not covered by a ECA within the OECD.

☐ By submitting this Application, we confirm that (i) we have read and are familiar with the General Terms, and (ii) all information in this Application is true, accurate, complete and not misleading in any material respect.

Applicants company name	
Address	
Contact persons (preferably 2 names)	Telephone number with area code (direct number if available)
Signatures	