

Application for export credit

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Experts in international financing

Please fill out the application form on the screen before printing

Date (YYYY-MM-DD)	SEK's ref
<input type="text"/>	<input type="text"/>

A. Application specifics

1. Application

Application for **CIRR rate** – Interest rate lock-in at offer (offer rate)

Application for **CIRR rate** – Interest rate lock-in at signing of commercial contract (contract rate)

Application for credit on **market terms**

Replaces previous application dated (YYYY-MM-DD)

We confirm that we are fully aware of the content of SEK's General Conditions for Export Credits and that this application, if relating to CIRR rate, has been approved by the exporter borrower.

2. Applicant

3. Applicant's ref.

4. Requested form of credit

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 Buyer's credit

Other:

B. Credit specifics

5. Borrower with SEK

6. Country

7. Disbursement period (YYYY-MM-DD)

From: To:

8. Requested credit currency/-ies

9. The credit amount is composed of the following items:

	Amount:
<input type="text"/> % of the contract amount	Currency: <input type="text"/>
<input type="text"/> % of the ECA premium	<input type="text"/>
<input type="text"/> % of IDC (interest during construction)	<input type="text"/>
<input type="text"/> % other:	<input type="text"/>

Total to be financed by SEK:

10. The requested credit amount will be repaid in

st equal repayments

st unequal repayments (specify in item 30)

st annuities (specify in item 30)

Periodicity:

the first falling due

months after starting point
eg. commissioning

but not later than

11. Interest rate

% per year
(if already agreed with borrower)

not lower than the interest rate applied by SEK

Interest is payable

12. Credit agreement

Not signed

Signed on

in arrears and where adequate, coinciding with a relevant amortization.

Application continues on next page

C. Collateral specifics

13. Collateral

ECA credit guarantee issued by: _____
 covering political/commercial events with _____ % and _____ % respectively

Guarantee for residual risk under the ECA guarantee issued by: _____

Name of third party guarantor to the transaction: _____

Other: _____

D. Commercial contract specifics

<p>14. Exporter</p> <p>_____</p> <p>16. Buyer (name and address)</p> <p>_____</p> <p>18. End User (if other than Buyer)</p> <p>_____</p> <p>20. Contract currency</p> <p>_____</p> <p>21. Contract amount</p> <p>_____</p> <p>23. Delivery period (YYYY-MM-DD)</p> <p>From: _____ To: _____</p> <p>24. Type and quantity of goods</p> <p>_____</p>	<p>15. Corporate registration number</p> <p>_____</p> <p>17. Country</p> <p>_____</p> <p>19. End User's country</p> <p>_____</p> <p>22. Commercial contract</p> <p>Not signed</p> <p>Signed on _____ (YYYY-MM-DD)</p>
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25. Composition of contract amount/origin of goods	
Country	Subtotal
Sweden: _____	_____
_____	_____
Local: _____	_____
In total:	_____

26. Spare parts included in contract: _____ %

27. Installation included, estimated completion date _____ (YYYY-MM-DD)

28. Used goods (specify origin, nature and quantity of goods and purchase price): _____ None

29. Mutual ownership None
 (specify the nature of mutual ownership between the exporter and buyer):

Application continues on next page

30. Other

- 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.

Kindly send this application to:

AB Svensk Exportkredit, Box 16368, SE-10327 Stockholm, Sweden

Telephone: +46 (0)8 613 83 00

Fax: +46 (0)8 20 38 94

E-mail: structuredfinance@sek.se

Applicants company name

Address

Contact persons (preferably 2 names)

Telephone number with area code (direct number if available)

Signatures