

# Application for export credit

**Send to:** AB Svensk Exportkredit, Box 16368, SE-10327 Stockholm, Sweden.  
Tel: +46 (0)8 613 83 00 • Fax: +46 (0)8 20 38 94 • E-mail: structuredfinance@sek.se



Experts in international financing

Please fill out the application form on the screen before printing

Date ( YYYY-MM-DD )

SEK's ref

## 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:

%	of the contract amount	Currency:		
%	of the ECA premium			
%	of IDC (interest during construction)			
%	other:			

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

but not later than

starting point  
eg. commissioning

### 11. Interest rate

% per year  
(if already agreed with borrower)

not lower than the interest rate applied by SEK

Interest is payable

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

### 12. Credit agreement

Not signed

Signed on

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****14. Exporter****15. Corporate registration number****16. Buyer** (name and address)**17. Country****18. End User** (if other than Buyer)**19. End User's country****20. Contract currency****21. Contract amount****22. Commercial contract**

Not signed

Signed on  
(YYYY-MM-DD)**23. Delivery period** (YYYY-MM-DD)

From:

To:

**24. Type and quantity of goods****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**

(specify the nature of mutual ownership between the exporter and buyer):

None

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:

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