

# 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
<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"/>
<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

**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.**

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><b>14. Exporter</b></p> <p>_____</p> <p><b>16. Buyer</b> (name and address)</p> <p>_____</p> <p><b>18. End User</b> (if other than Buyer)</p> <p>_____</p> <p><b>20. Contract currency</b></p> <p>_____</p> <p><b>21. Contract amount</b></p> <p>_____</p> <p><b>23. Delivery period</b> ( YYYY-MM-DD )</p> <p>From: _____ To: _____</p> <p><b>24. Type and quantity of goods</b></p> <p>_____</p>	<p><b>15. Corporate registration number</b></p> <p>_____</p> <p><b>17. Country</b></p> <p>_____</p> <p><b>19. End User's country</b></p> <p>_____</p> <p><b>22. Commercial contract</b></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:	_____
<b>In total:</b>	_____

**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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Telephone: +46 (0)8 613 83 00

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E-mail: [structuredfinance@sek.se](mailto:structuredfinance@sek.se)

**Applicants company name**

**Address**

**Contact persons** (preferably 2 names)

**Telephone number** with area code (direct number if available)

**Signatures**