

Factoring Application

Name		Reg. No.	
Legal address		Postal code	
Office address		Postal code	
E-mail		Phone	
Main business area, industry			
Bank		Account No.	
Signatory of the agreement		Personal ID code	
Position		Basis for the signing right	

Shareholders		
Name, surname / Company name	Personal ID / Reg.No.	Shares (%)

Related companies (daughter, sister etc. companies)	
Company name	Reg. No.

Current financial liabilities (loans, lease agreements, guarantees)				
Type of liabilities	Creditor	Amount, currency	Maturity date	Monthly payment

Preferable factoring conditions

Factoring limit Currency Advance payment % With insurance Yes No

Annex No. 1 "List of Buyers" constitutes an integral part of this Application

I, _____
 (Name, surname)

hereby represent and warrant to Luminor Līzings Latvija SIA (hereinafter referred to as the Company) that the information presented in this application and documents attached thereto is true, complete and precise, as well as I warrant to the Company that I have the right to sign and submit to the Company this application on behalf of the person willing to make the factoring transaction with the Company (hereinafter – the Applicant). I am informed that the submission of inauthentic or incomplete information to the Company is the basis of calling the person presenting such information to criminal responsibility pursuant of Articles 177 and 210 of the Criminal Law.

The Applicant agrees that in order to assess the risk related to the transaction with the Applicant and to provide services to the Applicant the Company shall process the personal data that are specified in this application and documents attached thereto. The Applicant represents and warrants to the Company that the Applicant is entitled to submit to the Company the personal data specified in this application and documents attached thereto, so that the Company would process them with the above-mentioned purpose.

The Applicant agrees that the Company has the right to request and obtain from Luminor Bank AS and its associated companies the information on the Applicant, its accounts and transactions, as well as hereby requests Luminor Bank AS and its associated companies to provide such information to the Company upon its request.

The Applicant confirms that personal data of persons other than the Applicant provided in this document, is obtained lawfully and that the Applicant is entitled to disclose such personal data to Company for the purposes of implementation of the requested service(s). The Applicant confirms and guarantees that such persons are informed of the processing of their personal data by Company and have consented or otherwise legally agreed to such processing. The Applicant confirms that such persons have been referred to Luminor's Privacy Policy (<https://www.luminor.lv/en/privacy-policy>).

The Company performs processing of personal data in accordance with Luminor Privacy Policy available on <https://www.luminor.lv/en/privacy-policy>.

Position _____ Name, surname _____

Signature _____ Date _____

The information you have provided is confidential and the contents of this application may not be disclosed to third parties unless required by the law.

Annex 1

List of Buyers

Buyer			
Name	<input type="text"/>	Reg. No.	<input type="text"/>
Address	<input type="text"/>	Postal code	<input type="text"/>
E-mail	<input type="text"/>	Phone	<input type="text"/>
Contact person	<input type="text"/>	Bank	<input type="text"/>
Required Buyer's limit	<input type="text"/>	Currency	<input type="text"/>
		Payment term	<input type="text"/>
May Luminor Līzings Latvia SIA contact the Buyer? <input type="checkbox"/> Yes <input type="checkbox"/> No Cooperation with the Buyer <input type="checkbox"/> Existing <input type="checkbox"/> New			

Buyer			
Name	<input type="text"/>	Reg. No.	<input type="text"/>
Address	<input type="text"/>	Postal code	<input type="text"/>
E-mail	<input type="text"/>	Phone	<input type="text"/>
Contact person	<input type="text"/>	Bank	<input type="text"/>
Required Buyer's limit	<input type="text"/>	Currency	<input type="text"/>
		Payment term	<input type="text"/>
May Luminor Līzings Latvia SIA contact the Buyer? <input type="checkbox"/> Yes <input type="checkbox"/> No Cooperation with the Buyer <input type="checkbox"/> Existing <input type="checkbox"/> New			

Buyer			
Name	<input type="text"/>	Reg. No.	<input type="text"/>
Address	<input type="text"/>	Postal code	<input type="text"/>
E-mail	<input type="text"/>	Phone	<input type="text"/>
Contact person	<input type="text"/>	Bank	<input type="text"/>
Required Buyer's limit	<input type="text"/>	Currency	<input type="text"/>
		Payment term	<input type="text"/>
May Luminor Līzings Latvia SIA contact the Buyer? <input type="checkbox"/> Yes <input type="checkbox"/> No Cooperation with the Buyer <input type="checkbox"/> Existing <input type="checkbox"/> New			

Buyer			
Name	<input type="text"/>	Reg. No.	<input type="text"/>
Address	<input type="text"/>	Postal code	<input type="text"/>
E-mail	<input type="text"/>	Phone	<input type="text"/>
Contact person	<input type="text"/>	Bank	<input type="text"/>
Required Buyer's limit	<input type="text"/>	Currency	<input type="text"/>
		Payment term	<input type="text"/>
May Luminor Līzings Latvia SIA contact the Buyer? <input type="checkbox"/> Yes <input type="checkbox"/> No Cooperation with the Buyer <input type="checkbox"/> Existing <input type="checkbox"/> New			

Position Name, surname

Signature Date