

LEASING APPLICATION OF A LEGAL ENTITY

1. MAIN INFORMATION

Name and legal form:															
UIC/ BULSTAT															
The entity is a tax resident in Bulgaria ONLY										Yes	No	Client of Unicredit Bulbank AD		Yes	No
Correspondence address (country, city, street, number)															
Telephone/ E-mail:											Contact person:				

2. VENDOR

Company/Name:											E-mail:				
Contact person:											Telephone:				

3. LEASING ASSET AS PER THE VENDOR'S OFFER (type, make, model)

Asset:											new	used	Price in BGN, VAT incl.:	
Asset:											new	used	Price in BGN, VAT incl.:	
Asset:											new	used	Price in BGN, VAT incl.:	

3.1. ANALYSIS OF CLIENT'S NEEDS (obligatory fields to be filled in by User of Insurance Services)

Leased RMV is to be used for:														
personal use		commercial/company use			intra-plant transportation			rent-a-car			taxi services			
public transportation		other (please describe)												
Territory of use of leased RMV:										Bulgaria		Bulgaria and abroad		
Will the vehicle reside for more than 60 days (without interruption) abroad?										Yes		No		
Do you have violations under the Road Traffic Act as a driver?										Yes		No		
Will the leased RMV be branded?										No		Yes (please describe)		
Use of leasing asset other than RMV:														
personal use		commercial/company use			production			medical treatment			hotel and restaurant use			
other (please describe):														
Address of storage/installation of the leasing asset:														
Are there any fire protection and prevention measures and security measures provided?										Yes		No		
Preferred insurance company:														

4. CONDITITONS

Initial instalment - %:	Term of financing in months:	Residual value - %:	VAT financing	Yes	No
Product (Purpose and nature of the business relationship)		Financial leasing	Operating lease	Financing	

5. INFORMATION ABOUT CREDITS AND LEASING CONTRACTS:

Creditor/Lender	Type of financing	Purpose	Outstanding amount	Starting date	End date	Instalment amount

6. INFORMATION ABOUT EXISTING BANK ACCOUNTS OF THE LESSEE

Bank	IBAN																	Annual account turnover	Currency
Bank	IBAN																	Annual account turnover	Currency

7. ONLY FOR CAR - LIST OF PERSONS WHO WILL DRIVE THE CAR

Full name	Personal number	Driving licence No	Date of expiry

☐ I am attaching copies of the driver's licenses of the persons who will drive the vehicle

8. RELATED PERSONS (Please list all affiliated individuals, marking all responsible roles for the specific individual. If there are more than three related individuals, please fill-in Appendix 2)

1. RELATED INDIVIDUAL (Full name)	Personal number	
legal representative beneficial owner - % proxy controlling person - code		
other		
The person occupies or has occupied in the past 12 months a senior political position and / or is related to another person who holds or has help in the past 12 months a senior political position		
No Yes (please, indicate position and name)		
2. RELATED INDIVIDUAL (Full name)	Personal number	
legal representative beneficial owner - % proxy controlling person - code		
other		
The person occupies or has occupied in the past 12 months a senior political position and / or is related to another person who holds or has help in the past 12 months a senior political position		
No Yes (please, indicate position and name)		
3. RELATED INDIVIDUAL (Full name)	Personal number	
legal representative beneficial owner - % proxy controlling person - code		
other		
The person occupies or has occupied in the past 12 months a senior political position and / or is related to another person who holds or has help in the past 12 months a senior political position		
No Yes (please, indicate position and name)		

9. RELATED LEGAL ENTITIES (Please, fill-in the below questions ONLY if there is a legal entity that directly or indirectly owns or controls the company, If there are more than two related legal entities, please fill-in Appendix 3)

1. RELATED LEGAL ENTITY	
Name and legal form:	UIC/ BULSTAT
intermediate shareholder - %	controlling person - code
2. RELATED LEGAL ENTITY	
Name and legal form:	UIC/ BULSTAT
intermediate shareholder - %	controlling person - code

10. INFORMATION IN RELATION TO THE REQUIREMENTS OF THE MEASURES AGAINST MONEY LAUNDERING ACT (not required in case that a QUESTIONNAIRE "KNOW YOUR CUSTOMER" has been submitted to a company from UniCredit Bulgaria in the last 6 months and there is no change in the data filled in therein)

1. ACTIVITY	
Main economic activity	NACE code and description
	Real activity
	Brief history and main products
The activity is subject to licensing	No
	Yes (please specify issuer, type of license and validity and provide a copy certified with "True with the original")

Please, mark if the company falls into one of the following categories	A non-operating company, other than companies in the process of incorporation or holding companies, (e.g. private investment vehicles, etc.).
	A private charity organization or family office, run by or linked to high net worth individuals or families (famous individuals)
	Unregulated Investment Company/ Fund
	A trust/ other specific form – Hedge fund/ Private investment company (regulated or unregulated)
Please mark if the company performs activity related to one of the following	Trading with dual-usage goods
	Digital/ virtual/ crypto currencies
	Production of Renewable energy
	Public procurement
	Public Infrastructures (companies working as contractors in public infrastructures deployment)
	Money servicing/ remittance business, where the type of the activity is

2. ADDITIONAL INFORMATION

Was there any change in the name of the entity during the last 12 months

No Yes (please, specify the previous name):

3. OWNERSHIP AND MANAGEMENT STRUCTURE OF THE COMPANY (Please, fill-in ONLY in case the company is a joint-stock company (JSC)/ sole owner joint-stock company or limited partnership with shares)

Joint-stock company	Non-public	
	Public – at least 75% of the company or its mother-company are traded on regulated market or multilateral trading facility in an EU Member State or in another country party to the EEA Agreement or an equivalent regulated market * determined by the FSC	
	Public – less than 75% of the company is traded on a regulated stock exchange or it is traded on an exchange different than the above	(please, specify the country):
	*Equivalent regulated market refers to stock exchange in an EU country; jurisdiction of EU; or one of the following countries: Australia, Canada, Chile, Hong Kong, Japan, South Korea, Singapore, Switzerland, USA, New Zealand	

4. SOURCE OF FUNDS

The funds that will be used for the contractual relationship have the following origin:

11. DECLARATIONS

In the capacity as:	legal representative(s)	proxy(ies) of the Loan Applicant	in a personal capacity
I/we declare that on the date of submitting this Loan Application,		the Loan Applicant	the Lessee
1. is is not	a defendant in court or arbitration cases in Bulgaria and abroad. (If the answer is "Yes", please provide details)		
2. has has not	been sentenced with an effective court decision. (If the answer is "Yes", please provide details)		
3. intend does not intend	to make significant changes to its activity in the next 12 months, for example: upcoming internal corporate reorganization, change of ownership, introduction of new products and activities with an immediate impact on the results from the business (If the answer is "Yes", please provide details)		
4. I declare that (please, select the valid option)	<input type="checkbox"/> I personally have no outstanding enforceable obligations for taxes, duties and compulsory social security contributions;		
	<input type="checkbox"/> I personally have no deferred, rescheduled, secured public debts (for taxes, customs duties, social security contributions, etc.), as well as such under provisional acts establishing public receivables; I have not been served with an inspection order;		
	<input type="checkbox"/> the company that I represent has no outstanding enforceable obligations for taxes, duties and compulsory social security contributions;		
	<input type="checkbox"/> the company that I represent has no deferred, rescheduled, secured public debts (for taxes, customs duties, social security contributions, etc.), as well as such under provisional acts establishing public receivables; I have not been served with an inspection order;		
	<input type="checkbox"/> I personally and as a sole trader do not have outstanding enforceable obligations for taxes, duties and compulsory social security contributions;		
	<input type="checkbox"/> I personally and as a sole trader have no deferred, rescheduled, secured public debts (for taxes, customs duties, social security contributions, etc.), as well as such under provisional acts establishing public receivables; I have not been served with an inspection order.		

5.	Carries out its activities in accordance with the requirements of the laws and regulations concerning environment protection and health and safety at work, including <i>(to be filled in only for enterprises with production activity)</i> :
6.	For the exercise of the activity of the Loan Applicant: permits are/ are not required, according to the current legislation, which the Loan Applicant possesses and observes.
	had did not have administrative enforcement measures (suspension of activity, fines, sanctions or other) related to environmental protection or occupational health and safety.
	had did not have (received on-site/at the local administration/state and control bodies) findings, prescriptions, complaints, appeals or other reports concerning contamination from the operation of the site or violations of occupational health and safety requirements).
	had did not have industrial accidents and incidents related to environmental pollution or breaches of the labour law.
	had did not have breaches of the requirements for treatment, import, export or transport of waste.
	had did not have breaches of the requirements for treatment, import, export or transport of waste.
7.	has been informed and accepts that UniCredit Leasing EAD is obliged to comply with and adhere to the Sanctions.
8.	<input type="checkbox"/> has <input type="checkbox"/> has no business relationship(s) with a person(s) from a broadly/narrowly prohibited country ****(please, consult the bank officer about the countries that, at the date of submission of the request, are on the list of broadly/narrowly prohibited countries). In case of declared relatedness, please indicate the country: In case of relatedness with significantly sanctioned countries, please provide the required information in the Questionnaire for assessment of the client's business in/with a significantly sanctioned country.
9.	<p>Having regard to the above, the Loan Applicant confirms that:</p> <ul style="list-style-type: none"> the amounts received from the financing or other services provided to it by UniCredit Leasing EAD will not be used for purposes that could lead to a breach of the Sanctions by UniCredit Leasing EAD; is not represented by a Sanctioned Person**** and that no contract between UniCredit Leasing EAD and the Loan Applicant, at the time of its signing, was signed by a Sanctioned Person; the amounts of financing provided by UniCredit Leasing EAD to the Loan Applicant will not be used for payments or the provision of benefits received, directly or indirectly, by a Sanctioned Person; has obtained or will obtain, without undue delay, all authorizations required as per Council Regulation (EU) No. 833/2014 concerning restrictive measures in view of Russia's actions destabilising the situation in Ukraine as amended by Council Regulation (EU) No. 960/2014, as amended by Council Regulation (EU) No. 1290/2014, as well as Council Regulation (EU) No. 428/2009 setting up a Community regime for the control of exports, transfer, brokering and transit of dual-use items, according to Council Regulation (EU) 2022/328 of 25 February 2022 amending Regulation (EU) No. 833/2014 concerning restrictive measures in view of Russia's actions destabilising the situation in Ukraine, and subsequent Council Regulations issued by the EU in that regard*****. <p>has fulfilled or will, without undue delay, fulfill all the obligations necessary for registration under Council Regulation (EU) No 692/2014 concerning restrictive measures in response to the illegal annexation of Crimea and Sevastopol, as amended by Council Regulation (EU) No 825/2014, as amended by Council Regulation (EU) No 1351/2014, as well as subsequent Council Regulations issued by the EU in this regard*****;</p> <ul style="list-style-type: none"> has taken the necessary preventive measures to prevent infringement of the Sanctions, in particular by means of internal technical, organisational and/or personnel measures; <p>*****"Sanctions" shall mean any economic, financial or trade sanctions laws, regulations, executive orders restrictive measures or other sanctions requirements enacted, administered, imposed, enforced or publicly notified by:</p> <p>(a) The United Nations;</p> <p>(b) The European Union;</p> <p>(c) The United States of America;</p> <p>(d) The United Kingdom /Italy/the Federal Republic of Germany;</p> <p>(e) the government, any official institution, authority and/or agency of any person listed in letters (a) to (d) above; and/or</p> <p>(f) any other government, official institution, authority and/or agency with jurisdiction over any party to an agreement and/or its affiliates .</p> <p>****"Sanctioned country means any country or other territory that is, or whose government is, subject to country-wide or territory-wide Sanctions.</p> <p>*****Sanctioned Person means a person who is, or is owned or controlled by another person subject to sanctions that is:</p> <p>(a) named on the List of Specially Designated Nationals (SDN), and/or the Blocked Persons List, or on the Foreign Sanctions Evaders List, or any similar list, maintained by the Office of Foreign Assets Control (OFAC) of the U.S. Department of the Treasury, or</p> <p>(b) a legal person which is 50% or more owned, directly or indirectly, by another legal or natural person, or by two or more entities or persons described in (a) above, or</p> <p>(c) a legal or natural person that is owned or controlled by another legal or natural person described in (b) above, or by the government of a designated jurisdiction, or a person domiciled or resident in a designated jurisdiction.</p> <p>(d) subject to sanctions imposed by the European Union or one in which 50% or more of its capital is owned by one or more sanctionable persons, or controlled by one or more sanctionable persons, or</p> <p>(e) subject to sanctions imposed by the United Nations.</p> <p>*****Authorisations by the competent authorities for financing of military equipment or technology and/or supplies or provision of dual-use goods or technology, as well as goods and technology for the oil and/or gas industry in accordance with the above acts.</p> <p>*****Regarding restrictions on goods originating in Russia, Belarus, Crimea or Sevastopol, Donetsk, Luhansk, Kherson and Zaporizhzhia regions of Ukraine and on the provision of financing or financial assistance related to the import of such goods, as well as restrictions on trade and investment on infrastructure projects in the transport, telecommunications and energy sectors and on the exploitation of oil, gas or mineral resources in accordance with the above acts</p>
10.	Hereby I declare that i have been informed that the information provided by me under art. 3.1. and 7 shall be provided to an insurance company or insurance broker for determining the requirements and my needs for an insurance product with regard to my obligation to insure the leasing asset for the entire leasing period. Based on the answers provided by me, an offer shall be presented to me with sufficient amount of offer options by insurance companies or by the insurance company indicated by me, among which I shall make my own choice of product and insurance company for the entire leasing period.

12. ADDITIONAL INFORMATION

Information on personal data processed by UniCredit Leasing EAD in accordance with Regulation (EU) 2016/679 General Data Protection Regulation:

UniCredit Leasing EAD, UIC: 121887948, with registered seat and management address: 14, Gyeshevo Street, Sofia (the Company), is a Data Controller.

The Company processes your personal data for the purposes of carrying out its activities – leasing, and in the management of relations with clients, before and/or during concluded lease agreements. If you apply for a lease product, the Company will need to process your personal data for the purposes of the creditworthiness assessment. Also, if you have given your consent, your personal data will be processed for direct marketing purposes by analysing information about your preferences and consumer habits and promoting the products and services offered by the Company. Your personal data may be processed to survey your satisfaction and to improve customer service, unless you object to this. In order to control the activities of external service providers, to protect and ensure security, as well as to prevent fraud, information that constitutes personal data is also processed. UniCredit Leasing EAD is obliged by law to process your personal data for the purposes of preventing money laundering and terrorist financing. The Company is obliged under the Measures Against Money Laundering Act (MAMLA) to identify the person performing the transaction, i.e. to process personal data from the identity document, including when the person is not its customer. This processing also includes the fulfillment of the legal obligation to verify and take a copy of the identity document, and the operations in question may be carried out using technical means authorized by law. The data is processed and stored for the period and purpose stipulated in MAMLA.

The Company is also obliged to process your personal data when you are a representative of a legal entity – a client of the Company. Your personal data will only be processed for the purposes for which it was collected. The Company processes personal data in the presence of at least one of the grounds for processing, namely: consent given by you; when you wish to enter into or have already concluded an agreement with the Company; for compliance with a legal obligation; for the purposes of the legitimate interests of UniCredit Leasing EAD. If you do not provide your personal data, the Company will not be able to provide you with the service you want to receive. When it is stipulated by law or in your agreement, UniCredit Leasing EAD may disclose personal data to different categories of recipients, namely:

- public authorities, institutions and establishments, auditors supervising the activities of the Company or the compliance with a law applicable to the Company or the data subjects. Those can be, for instance, the Bulgarian National Bank, the Financial Supervision Commission, the Commission for Personal Data Protection, the National Revenue Agency, the State Agency for National Security, the Ministry of the Interior, the court, the prosecutor's office, etc.;
- data processors acting under the management of the Company (including parties that provide assistance in servicing and collecting receivables of the controller);
- persons related to the Company, including UniCredit Group companies, where there are legitimate interests of UniCredit Leasing EAD. Under various processes related to direct marketing, assessment of connectivity, maintenance and management of information systems, regulatory reporting, sale of products and services, etc., UniCredit Leasing EAD and the subsidiaries of UniCredit Leasing EAD in Bulgaria (UniCredit Consumer Financing, UniCredit Leasing, UniCredit Insurance Broker and UniCredit Fleet Management) can act as joint controllers and jointly determine the purposes and means of processing personal data;
- to make enquiries and receive information related to the assessment of your creditworthiness, when you have expressed your willingness to enter into an agreement with the Bank;
- to third parties where there is a valid legal basis for disclosure;
- in case of assignment/transferring of the receivables to third parties, in compliance with the requirements of the legislation in force in the country.

Usually, UniCredit Leasing EAD does not transfer personal data to third countries or international organizations. However, if necessary, the provisions of the General Data Protection Regulation will be complied with. Such a transfer takes place, for example, when it is necessary for the conclusion and performance of a contract between you and the Company. These are the cases when you want to make a money transfer abroad. You may use the Company's telephone numbers or contact form (available on our website) to obtain information about the applicable safeguards for the protection of your personal data and the terms of the transfer.

UniCredit Leasing EAD processes your personal data within the terms established by the legislation in force in the country and by the regulatory supervisory authorities. Personal data for which there is no explicit legal/supervisory storage obligation is deleted after the purposes for which the personal data were collected and processed have been achieved.

For certain categories of credit products (e.g. those with a pre-approved limit) you may be subject to automated decision-making, including profiling, when your creditworthiness is assessed. This type of decision-making is necessary to conclude the agreement. For this purpose, various checks are carried out in databases of the Company and in official registers for the country, on which the decision is based according to predefined criteria. You may receive an offer for this type of product if you have previously given your consent to the processing of your personal data for direct marketing purposes. The decision whether to accept the offer is entirely yours.

We inform you that under the General Data Protection Regulation, you have the right to ask for access, amendment, erasure or restriction of the processing of your personal data, as well as the right to data portability. You can object to processing based on a legitimate interest. If you have given consent for a specific purpose, you may withdraw it at any time, without prejudice to the lawfulness of the processing prior to its withdrawal.

Further information about the personal data processed by UniCredit Leasing EAD can be found on the Company's website www.unicreditleasing.bg, Personal Data Protection section as well as at a bank branch/center convenient for you.

You can contact UniCredit Leasing's Data Protection Officer at: DPO@UniCreditGroup.BG, 7, Sveta Nedelya Sq., 1000 Sofia, Bulgaria. If you believe that your rights regarding the processing of personal data have been violated, you can file a complaint with the Commission for Personal Data Protection.

13. CONSENT FOR CHECK IN REGISTERS

I/We give my/our explicit and unconditional consent pursuant to Article 62, para. 5, item 1 of the Credit Institutions Act for carrying out any enquiries/information gathering on the part of state bodies, institutions, establishments and registers (the National Social Security Institute, the Central Credit Register, the Civil Registration and Administrative Service, Experian Bulgaria EAD, etc.) for assessment of my/our creditworthiness or for the purpose of receiving other kind of preliminary information necessary for entering into an agreement, which I/we have requested. By signing the Application and/or the Agreement on the provision of the respective bank product/service, I/we hereby give my/our consent for carrying out any inquiries and personal data processing, including data that constitutes manufacturing or trade secrecy, for making an assessment of my/our creditworthiness and for receiving preliminary information. I/We hereby authorize UniCredit Leasing EAD, against the obligation of third parties to comply with the rules of trust and confidentiality, the Bank to disclose to them facts and circumstances constituting bank secrecy within the meaning of Article 62 of the Credit Institutions Act, to process, transfer and use at its discretion all or part of the information provided under current and prior contractual relations between me/us and UniCredit Leasing EAD, payments that I/we have made under the agreements, as well as any delay in payments or other default on these contracts, including through third parties, on the territory of the Republic of Bulgaria or outside its boundaries, subject to the confidentiality of the information under the current legislation.

I/we hereby declare that the information provided by me/us related to the Loan Application is true and correct. I/We undertake to notify UniCredit Leasing EAD in writing and as soon as possible in case of change in the data provided. I am/We are aware that for incorrect data I shall be liable for the damages caused to the Bank, in accordance with the current legislation.

SIGNATURES (For the entity/ person – the signatory/ies should be the legal representative/es or the proxy ies within those listed in section RELATED PERSONS above and/ or Appendix 2)

	Full name	Signature	Date	Place
For the entity/ person				
For the entity/ person				
For UniCredit Leasing EAD (Employee who accepted the request)				