



Expected credit line amount \_\_\_\_\_ Preferred annual interest rate \_\_\_\_\_ %  
(sum, currency)

Purpose of the requested financing: \_\_\_\_\_

Offered collateral: \_\_\_\_\_

**Key commodity suppliers**

**1** Name of the supplier and the country of registration: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of dispatching of commodities: \_\_\_\_\_

Settlement procedure with suppliers:  prepayment  deferred payment \_\_\_\_\_ days  
 letter of credit  documentary collection  
 other \_\_\_\_\_

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total purchase volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

**2** Name of the supplier and the country of registration: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of dispatching of commodities: \_\_\_\_\_

Settlement procedure with suppliers:  prepayment  deferred payment \_\_\_\_\_ days  
 letter of credit  documentary collection  
 other \_\_\_\_\_

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total purchase volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

**3** Name of the supplier and the country of registration: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of dispatching of commodities: \_\_\_\_\_

Settlement procedure with suppliers:  prepayment  deferred payment \_\_\_\_\_ days  
 letter of credit  documentary collection  
 other \_\_\_\_\_

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total purchase volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

**4** Name of the supplier and the country of registration: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of dispatching of commodities: \_\_\_\_\_

X  
\_\_\_\_\_  
(signature of authorised representative)

Settlement procedure with suppliers:  prepayment  deferred payment \_\_\_\_\_ days  
 letter of credit  documentary collection  
 other \_\_\_\_\_

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total purchase volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

**5** Name of the supplier and the country of registration: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of dispatching of commodities: \_\_\_\_\_

Settlement procedure with suppliers:  prepayment  deferred payment \_\_\_\_\_ days  
 letter of credit  documentary collection  
 other \_\_\_\_\_

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total purchase volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

Additional information: \_\_\_\_\_

### Key commodity buyers

**1** Name and country of registration of the buyer: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of delivery of commodities: \_\_\_\_\_

Settlement procedure with buyers:  prepayment  deferred payment \_\_\_\_\_ days  
 letter of credit  documentary collection  
 other \_\_\_\_\_

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total sales volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

**2** Name and country of registration of the buyer: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of delivery of commodities: \_\_\_\_\_

Settlement procedure with buyers:  prepayment  deferred payment \_\_\_\_\_ days  
 letter of credit  documentary collection  
 other \_\_\_\_\_

X

(signature of authorised representative)

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total sales volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

**3** Name and country of registration of the buyer: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of delivery of commodities: \_\_\_\_\_

Settlement procedure with buyers:  prepayment  deferred payment \_\_\_\_\_ days

letter of credit  documentary collection

other \_\_\_\_\_

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total sales volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

**4** Name and country of registration of the buyer: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of delivery of commodities: \_\_\_\_\_

Settlement procedure with buyers:  prepayment  deferred payment \_\_\_\_\_ days

letter of credit  documentary collection

other \_\_\_\_\_

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total sales volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

**5** Name and country of registration of the buyer: \_\_\_\_\_

Commodities: \_\_\_\_\_

Countries of delivery of commodities: \_\_\_\_\_

Settlement procedure with buyers:  prepayment  deferred payment \_\_\_\_\_ days

letter of credit  documentary collection

other \_\_\_\_\_

Delivery terms of commodities (Incoterms 2010) (e.g., FOB Riga): \_\_\_\_\_

Percent of total sales volume \_\_\_\_\_ Operational experience with the supplier from year \_\_\_\_\_

Additional information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

X

(signature of authorised representative)

**Turnover data**

Please specify information for last two periods and for the current period

Name of commodity	year <input type="text"/>		year <input type="text"/>		<input type="text"/> year <input type="text"/> month	
	mt	<input type="text"/> (currency)	mt	<input type="text"/> (currency)	mt	<input type="text"/> (currency)
Total						
incl.						

Duration of the trade cycle: \_\_\_\_\_

**Terminals from which the deliveries of commodities are carried out**

**1** Name, address: \_\_\_\_\_

Direct cooperation

Cooperation through a forwarder \_\_\_\_\_  
(specify name of the forwarder)

**2** Name, address: \_\_\_\_\_

Direct cooperation

Cooperation through a forwarder \_\_\_\_\_  
(specify name of the forwarder)

**3** Name, address: \_\_\_\_\_

Direct cooperation

Cooperation through a forwarder \_\_\_\_\_  
(specify name of the forwarder)

Bank accounts of the company in other banks:

\_\_\_\_\_ (full name of the bank) \_\_\_\_\_ (country)

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Additional information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

X  
 \_\_\_\_\_  
(signature of authorised representative)



The applicant and his/her representatives are liable for the claims of any private individuals against the Bank, and losses related thereto, and the sanctions imposed by competent institutions, if any.

The Bank is not liable for any actions of third parties, including for further disclosure, use, storage or transferring of the data, to whom in relation to the provision of services by the Bank, the fulfilment by the Bank of its lawful obligations and the Bank's legitimate interests, the data of the applicant or private individuals related with him/her were transferred and/or disclosed. Information on the applicant may be disclosed to other parties to a transaction and other persons in accordance with the Client Personal Data Processing Notice.

The applicant and his/her representatives agree that for communication and exchange of data with them or other persons involved in the reviewing and ensuring of the transaction, the Bank is entitled to use public communication channels, including electronic mail, phone, mail and other means of communication. The applicant and his/her representatives assume all risks that are related to the technique and security of the data transfer. The Bank is not liable for losses incurred in relation to unlawful access to the transferred information.

In order to verify or receive additional information, the Bank is entitled to use private or public registers, including to request information on the applicant from the credit information bureau (kreditinformācijas birojs).

**Documents enclosed to the Information (questionnaire) for trade finance are as follows:**

- Statutes of the company and amendments thereto
- Copies of contracts with suppliers and buyers
- Operating balance sheet with disclosures and income statement with disclosures for the current year
- Audited balance sheet with disclosures and income statement with disclosures for the previous period
- Presentation of the company

A borrower, and potential co-borrowers, guarantors and pledgors (corporate entities) shall fill out F form, potential co-borrowers, guarantors (private individuals) shall fill out B form, potential pledgors (private individuals) shall fill out D form.

F form:  Yes  No number of documents   form:  No  Yes number of documents

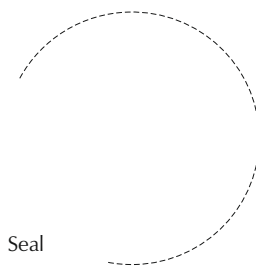
B form:  Yes  No number of documents   form:  No  Yes number of documents

D form:  Yes  No number of documents   form:  No  Yes number of documents

**Hereby I confirm that the information/documents provided are true.**

The applicant represented by \_\_\_\_\_  
(name, surname)

Who is acting on the grounds of:  Statutes  Power of attorney<sup>1</sup>  
 other \_\_\_\_\_  
(please specify)



X \_\_\_\_\_  
(signature)

Date  /  / 20

<sup>1</sup> please enclose a power of attorney to the Questionnaire

**TO BE COMPLETED BY BANK EMPLOYEE**

I confirm the identity and signature of the authorised representative

Passport / ID document No.

\_\_\_\_\_ X \_\_\_\_\_ Date  /  / 20  
(name, surname) (signature)