



## Annex 2 - FACTORING REQUEST

To: BANCA COMERCIALA ROMANA S.A. Bd. Regina Elisabeta Nr 5, Sector 3 Bucuresti Inmatriculata la Registrul Comertului: J40/90/1991 Inmatriculata la Registrul Bancar nr. RB-PJR-40-008/18.02.1999 Cod Unic de Inregistrare: 361757 SWIFT: RNCB RO BU Site: <http://www.bcr.ro>

From: [ \_\_\_\_\_ ], Address: [ \_\_\_\_\_ ], Town: [ \_\_\_\_\_ ]

Fiscal Code: [RO \_\_\_\_\_ ], Register no.: [J \_\_\_\_\_ ], ("Applicant")

Other details of Applicant:

CAEN code [ \_\_\_\_\_ ], Contact person [ \_\_\_\_\_ ],

Phone [ \_\_\_\_\_ ], Email [ \_\_\_\_\_ ].

Please find below the debtor/ debtors for which we request factoring services:

Debtor name, address, fiscal code	Duration of relationship (in years)	Volume of Sales with debtor in last 12 months	Volume of Sales with debtor estimated for next 12 months	Contractual payment term (in days)	Number of invoices per month	Intragroup transaction Yes/No	Average payment term (in days)	Contractual documentation	% of deductions/compensation from total sales	Value of overdue receivables

Factoring services hereby requested: Financing , Payment risk coverage , Collection of receivables , Administration of receivables

If Bank needs approval from an insurance company, the Applicant agrees and authorizes the Bank to send them the clients list presented in this request, together with all information deemed relevant by the Bank.

Documents to be received from Applicant: ~~yy commercial contract or purchase order between Applicant and debtors, ; the deleted parts is not applicable,~~

- Deleted:** financial statements
- Deleted:** receivables and list of debts
- Deleted:** copy of invoice and payment history (if any)
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The Applicant hereby agrees to pay to the Bank the analysis debtor fee amounting to **0 RON**+TVA for each debtor for each debtor, if the request refers to a client in Romania, payable maximum 1 day from the date of factoring Request in bank's dedicated account RO97RNCB0002B00026472926.

Applicant represents and warrants that all information contained in the application form and factoring in other documents filed are true and correct and in compliance with relevant facts. With his signature, the applicant confirms that he has read and understood the entire contents of the Factoring request.

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Signature of Applicant

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Signature of the Bank representative

.....  
Date

.....  
Date