

**DECLARATION STATEMENT
on economically-related entities**

by

I/We the undersigned,
 Personal ID Number and
, Personal ID Number
 in my/our capacity as representative/s
 - domiciled in the city of and
 having our seat and registered office at - entered in the Commercial
 Register with the Registry Agency under Company ID Number, in line with a
 request for factoring from UBB Factoring EOOD

I/WE HEREBY STATE THAT:

the company, represented by me/us (referred to hereinafter as “**the company**”) is economically related within the meaning of § 1, Item 4, indents “c” through to “h” and Item 5 of the Additional Provisions of the Credit Institutions’ Act with other entities, as follows:

I. Persons, who may exert influence on the company

A. General partners in the company:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address |
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Declarant:

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B. Limited liability partners /shareholders in the company:

1. The following person (persons jointly) hold/s over 50% of the company’s registered capital:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | COMPANY ID / BULSTAT: <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address | Stake of the registered capital in % | Stake of the voting shares in % |
|--|--|----------------------|---|--|
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2. The following persons hold over 33.33% each of the company’s registered capital:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | COMPANY ID / BULSTAT: <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address | Stake of the registered capital in % | Stake of the voting shares in % |
|--|--|----------------------|---|--|
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3. The following persons hold directly or indirectly 5 % or over 5 % of the company’s registered capital or of the voting rights at the company’s General Meeting, or those persons hold shares of the capital or voting rights at the General Meeting, enabling the exerting of essential influence on the company’s management:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | COMPANY ID / BULSTAT: <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address | Stake of the registered capital in % | Stake of the voting shares in % |
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Upon lack of data for disclosing, please fill out the respective field with “NO” or “N/A”

Declarant:
/signature and stamp/

C. The persons, stated above in Section I, indents “A” and “B”, represent other merchants and/or participate in management or controlling bodies of the following companies and cooperatives:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address |
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D. The persons, stated above in Section I, indents “A” and “B”, participate as partners /shareholders/members of the following companies and cooperatives:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | COMPANY ID / BULSTAT: <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address | Stake of the registered capital in % | Stake of the voting shares in % |
|---|--|----------------------|---|--|
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E. The following persons participate in management or controlling bodies of the entities, stated above in Section I, indent “A” and “B” or represent those:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address |
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F. The following persons participate as partners/shareholders in the entities, stated above in Section I, indent „A” and „B”.

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | COMPANY ID / BULSTAT: <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address | Stake of the registered capital in % | Stake of the voting shares in % |
|---|--|----------------------|---|--|
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Upon lack of data for disclosing, please fill out the respective field with “NO” or “N/A”

Declarant:

/signature and stamp/

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G. The following persons among the above stated in Section I, indent "A" and "B", are empowered to elect more than half of the members of the company's management or controlling body:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address |
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H. The following persons outside the scope of the above stated in Section I, indent "A" and "B", are empowered to exert decisive influence on the company by virtue of an agreement, concluded by them with the company, or by virtue of the company's Articles of Association /Statutes or by another manner by discretion of the company's competent bodies:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address |
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II. Entities, which can be influenced by the company

A. The company participates as a general partner in the following entities:

| Name | COMPANY ID / BULSTAT: | Seat/ Address |
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B. The following entities jointly with the company participate as general partners in the companies, listed in Section II, indent "A":

| Name /Company ID/BULSTAT <i>(for legal entities)</i> | Name |
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| | |

Upon lack of data for disclosing, please fill out the respective field with "NO" or "N/A"

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/signature and stamp/

| Name/ Personal ID Number (for natural persons) | (Companies in Section II, indent "A") |
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C. The company participates as a limited liability partner /shareholder in the following companies:

1. With over 50% of the registered capital:

| Name | COMPANY ID / BULSTAT: | Seat/ Address |
|------|-----------------------|---------------|
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2. With over 33.33% of the registered capital:

| Name | COMPANY ID / BULSTAT: | Seat/ Address |
|------|-----------------------|---------------|
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3. Directly or indirectly with over 5 % of the registered capital of the following companies or of the voting rights at the General Meeting of the following companies, or holds shares of the capital or voting rights at the General Meeting, enabling the exerting of essential influence on the management of the following companies:

| Name | COMPANY ID / BULSTAT: | Seat/ Address |
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D. The following entities participate with over 33.33% of the registered capital in the following companies, listed in Section II, indent "C", Items 1 and 2:

| Name / Company ID/ BULSTAT | Name | Stake of the | Stake of the |
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Upon lack of data for disclosing, please fill out the respective field with "NO" or "N/A"

Declarant:

/signature and stamp/

| <i>(for legal entities)</i> Name/ Personal ID Number <i>(for natural persons)</i> | <i>(Companies in Section II, indent "C" Items 1 and 2)</i> | registered capital in % | voting shares in % |
|---|--|--------------------------------|---------------------------|
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E. The company is entitled to exert decisive influence on the following entities by virtue of an agreement, concluded by the company with them, or by virtue of the company's Articles of Association /Statutes or by another manner by discretion of the company's competent bodies:

| Name | COMPANY ID / BULSTAT: | Seat/ Address |
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III. Participation in the management

A. The company participates in the management of the following entities:

| Name | COMPANY ID / BULSTAT: | Seat: | Manner of participation |
|-------------|------------------------------|--------------|--------------------------------|
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B. The following persons/entities participate in management and controlling bodies of the company:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address | Capacity <i>(manager, procurator, board member, etc.)</i> |
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C. The following persons/entities, participating in the company's management and controlling bodies, are merchants and/or partners or shareholders in other companies or members in cooperatives:

| Name/ Company ID/ BULSTAT <i>(for legal entities)</i> Name/ Personal ID Number <i>(for natural persons),</i> | Name/ Company ID /BULSTAT of the merchant / company/ cooperative, in which the person/entity |
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Upon lack of data for disclosing, please fill out the respective field with "NO" or "N/A"

Declarant:

/signature and stamp/

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| participating in the company's management and controlling bodies | participates |
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D. The following persons, participating in the company's management and controlling bodies, represent other merchants and/or participate in management or controlling bodies of companies or cooperatives

| Name/ Company ID/ BULSTAT (for legal entities) Name/ Personal ID Number (for natural persons), participating in the company's management and controlling bodies | Name/ Company ID /BULSTAT of the merchant / company/ cooperative, in which the person/entity participates | Capacity (manager, procurator, board member, etc.) |
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E. The following persons, including, but not limited to the above stated in Section I, indent "A" and "B" are empowered to exert, in another manner, by judgement of the competent bodies, decisive influence on the decision making in line with the company's activity

| Name/ Company ID/ BULSTAT (for legal entities) Name/ Personal ID Number (for natural persons) | Manner of exerting the influence |
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IV. Financial (business) relatedness with persons/entities outside the scope of those as per Section I – III above as per § 1, Item 5 of the Credit Institutions' Act

A. Exclusive commercial representatives of the company as per Chapter VI, Section II of the Code on Commerce:

| Name | COMPANY ID / BULSTAT: | Seat/ Address |
|-------------|------------------------------|----------------------|
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Upon lack of data for disclosing, please fill out the respective field with "NO" or "N/A"

Declarant:
/signature and stamp/

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B. The company is an exclusive commercial representative as per Chapter VI, Section II of the Code on Commerce of the following persons/entities:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address |
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C. The company is main supplier of more than 50% of the staples/materials/goods/services, needed for the activity of the following persons/entities:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address |
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D. The company is main buyer of more than 50% of the goods/services, produced within the scope of activities of the following persons/entities:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address |
|---|---|----------------------|
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E. The following persons/entities are main suppliers of more than 50% of the staples/materials/goods/services, needed for the company's activity:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> | Seat/ Address |
|---|---|----------------------|
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Upon lack of data for disclosing, please fill out the respective field with "NO" or "N/A"

Declarant:

/signature and stamp/

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| | Personal ID Number <i>(for natural persons)</i> | |
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F. The following persons /entities are main buyers of more than 50% of the goods/services, produced within the scope of the company's activities:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | Company ID/BULSTAT <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Seat/ Address |
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G. The company is an employer of workers or employees.

H. The company is in direct commercial dependence and permanent economic (business) dependence with the following entities in such a way, that upon occurrence of financial problems for the one company there is a probability that the other or all other companies could experience difficulties upon the performance of their obligations, namely:

| Name <i>(for legal entities)</i> Name <i>(for natural persons)</i> | COMPANY ID / BULSTAT: <i>(for legal entities)</i> Personal ID Number <i>(for natural persons)</i> | Dependency type <i>(deliveries, sales, cooperating, distribution, others)</i> |
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If the declarant is registered as a sole proprietor by virtue of the Code on Commerce or as a cooperative pursuant to the Cooperatives Act or as another entity under another legislative act, what shall be applicable to it is the respectively stated information in the Declaration Statement about the declarant company.

I/We hereby declare that the data stated herein are true and complete. I/We undertake to immediately inform you about any change to the data disclosed herein, as well as of the occurrence of any new indebtedness. I/We undertake to update in writing the information, required herein on a six-month basis at the latest.

Upon lack of data for disclosing, please fill out the respective field with "NO" or "N/A"

Declarant:
/signature and stamp/

I am/We are aware that in case of falsely declared or concealed circumstances I/we shall be liable under the Republic of Bulgaria's Penal Code.

I hereby state that I will provide the natural persons, whose data I have stated herein, the notifications, provided by UBB Factoring EOOD as per Art. 20 of the Personal Data Protection Act („PDPA“).

I hereby declare that by virtue of Regulation (EU) 2016/679 of the European Parliament and of the Council dated 27.04.2016 and the applicable and effective Bulgarian legislation I hereby grant my explicit consent to UBB Factoring EOOD to receive, store and process all my provided personal data in its capacity as a personal data controller.

The personal data of the individuals, stated herein, is being collected by virtue of the Credit Institutions Act and are being processed by UBB Factoring EOOD only for the purposes of assessing the credit risk while observing the Personal Data Protection Act („PDPA“). Any provision of those data to government bodies and institutions may be effected only on lawful grounds, upon informing the subject of that data in advance. UBB Factoring EOOD shall provide submitters of this Declaration Statement with notifications as per Art. 20 of the PDPA, which they shall deliver to the data subjects, or a general notification, pertaining to all persons, whose data has been stated herein. UBB Factoring EOOD may process the collected data within the KBC Group for the purpose of mitigating the risk upon lending, as well as for statistical needs.

Date:

Declarant/s:

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Upon lack of data for disclosing, please fill out the respective field with “NO” or “N/A”

Declarant:
/signature and stamp/