

**DECLARATION STATEMENT
on Credit Indebtedness**

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:

I. The credit indebtedness of the **company** incl. a money loan of any type, including acceptance credit, financial lease, **factoring**, provision of credit facility regardless of its form, acquired receivable through cession, accession to or assumption of debt, other receivables and assumed commitments, regardless of the used instrument.

Credit Institution	Credit Service	Approved Amount	Present Exposure:	Currency	Maturity	Collateral

Declarant:

Upon availability of an active factoring deal (s), stated above, please provide the following additional information:

Credit Institution / Factor Company	Factoring Service Type*	Payer	Payer's approved limit (Amount / Currency)	Present utilization as at (Amount / Currency)	Maturity

*Factoring service type, such as domestic recourse/non-recourse factoring, export recourse/non-recourse factoring

II. The credit indebtedness of the entities, related to **company** to all local and foreign banks and their subsidiary financial institutions within the meaning of Ordinance No22 incl. a money loan of any type, including acceptance credit, financial lease, factoring, provision of credit facility regardless of its form, acquired receivable through cession, accession to or assumption of debt, other receivables and assumed commitments, regardless of the used instrument.

Liabe Person/Entity	Credit Institution	Credit Service	Approved Amount	Present Exposure:	Currency	Maturity	Collateral

UPON LACK OF DATA FOR DISCLOSING, PLEASE FILL OUT THE RESPECTIVE FIELD WITH "NO" or "N/A"

Declarant:

III. Indebtedness of the **company** to other legal entities:

Name	Amount Payable	Liability Origination Grounds

IV. Off-balance sheet / Contingent liability of the **company**, incl. Issued guarantees, letters of credit, promissory notes, suretyship (aval), establishment of collateral (pledge, mortgage etc.) and/or accession to debt as a co-debtor in favour of the following persons/entities:

Name <i>(for legal entities)</i> Name <i>(for natural persons)</i>	Type and period of the commitment	Amount of the pledged liability:	By virtue of ... (trade contract, loan agreement etc.)

V. Opened bank accounts of the **company**:

Credit Institution	Currency	IBAN:	Credit turnovers for the period fromuntil.....

UPON LACK OF DATA FOR DISCLOSING, PLEASE FILL OUT THE RESPECTIVE FIELD WITH "NO" or "NA"

Declarant:

VI. Opened bank accounts of the partners:

Credit Institution	Account Holder:	Currency	IBAN:	Credit Turnovers

VII. Liabilities to public institutions, imposed distraintments and injunctions, orders for performing an audit:

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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.

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.

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.

Date:

Declarant/s: 1.....

/...../

2.

/...../

UPON LACK OF DATA FOR DISCLOSING, PLEASE FILL OUT THE RESPECTIVE FIELD WITH "NO" or "NA"

Declarant:

