

## FACTORING REQUEST

**To: UBB Factoring EOOD**

89B, Vitosha Blvd., floor 13, city of Sofia

At the attention of: Ms. Tsvetana Georgieva

**Re:** Offer with out-tray ref.№...../.....

Dear Ms. Georgieva,

**We hereby accept, confirm and state our willingness to take advantage of the terms and conditions, proposed by you for the conclusion of a Factoring Agreement as per Offer with out-tray ref.№...../.....**

**I. CLIENT DATA (SUPPLIER)**

Company Name	
Company ID	
Seat and registered office	
Correspondence Address	
Telephone	
Fax	
e-mail	
Contact person	
Contact person's telephone number:	

➤ Do you have any active factoring deal as at the date hereof? / **Please, state if there is any utilized / active factoring deal(s)?**

Yes       /No

➤ **If "Yes", please specify the factor company.....**

.....  
/ Signature /

We hereby state that the entire currently presented and future information is true, complete, accurate and authentic. We hereby also state that all receivables, proposed for assignment in favour of UBB Factoring EOOD are property of the company and are not encumbered in favour of third parties.

We hereby authorize and grant an irrevocable mandate to UBB Factoring EOOD to exchange information with United Bulgarian Bank AD and/or with KBC Group as regards the legal and financial status of the company and/or its owners, as well as to check and seek confirmation of the information provided herein from sources as it deems fit.

Should the company be a client of United Bulgarian Bank AD, we hereby authorize United Bulgarian Bank AD to disclose any information, related to the company's banking business or such of its owners, as needed, conditioned on observance of its confidentiality by UBB Factoring EOOD.

*I, the undersigned company representative hereby consent to having the data, provided by me to UBB AD in line with legal relations hereunder, and which are deemed personal data within the meaning of the Personal Data Protection Act, to be stored, processed and used by UBB Factoring EOOD. I consent to UBB Factoring EOOD's provision of information to third persons in line with the above legal relations while observing the statutory provisions.*

*I am aware of the purpose and means of their processing, the voluntary nature of data provision and the consequences from a refusal to provide those, the right to access and rectification of the collected data.*

*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 hereby state my awareness of the document entitled UBB FACTORING EOOD Information on the Processing of Personal Data, available on the Bank's website [www.ubb.bg](http://www.ubb.bg). And through it I have obtained information about UBB FACTORING EOOD, in the latter's capacity as personal data controller.*

*I am aware of the penal liability pursuant to Art. 313 of the Penal Code.*

<b>Date:</b>	<b>Signed by (full name and position):</b>  <b>Signature and stamp:</b>
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