



Lease Application (Legal entity)

Information on the Lessee

Company Name				Registration No.	
Phone		Fax		E-mail	
Legal address					
Postal address					
Current account, currency					
Owner(s) of the company, actual beneficial owner(s)*	Company name/ Name, surname	Reg. No./ Identity No. <small>(for non-residents – date and place of birth, Identity document type, number and country(-ies) of issue)</small>	Registration country / Residence country and Country of citizenship (for natural persons)		Shares %
Affiliated undertakings**	Company name	Reg. No./ Identity No.	Address		
Main business activities, suppliers and customers					Year of foundation
					Number of employees
Signatory				Position	

* Actual beneficial owner - a natural person who owns or directly or indirectly controls 25 percent of the share capital or voting rights of the Lessee or exercises other control over the Customer's operations or for whose benefit or in whose interest a transaction is made

** Affiliated undertaking – a company directly or indirectly owned by the Lessee as well as other undertakings belonging to the owner or actual beneficial owner of the Lessee.

Existing liabilities

Creditor	Type of liabilities	Start date	Outstanding liabilities, currency	Interest rate	Maturity

Information on the leasing agreement

Type of deal	<input type="checkbox"/> Financial leasing <input type="checkbox"/> Loan <input type="checkbox"/> Leasing (Hire) Agreement				
Leasing object					Year of production
Purchase price (incl.VAT), currency		Leasing period (months)		Downpayment	Financing currency
Payment date	<input type="checkbox"/> 15. <input type="checkbox"/> 30.				

Seller

Company Name			
Representative		Phone	

Signature _____

Confirmation

I confirm that actual beneficial owners, owners and authorized representatives of the Lessee:

are not politically exposed persons***, family members of politically exposed persons**** and close associates of politically exposed persons *****

are politically exposed persons***, family members of politically exposed persons**** and close associates of politically exposed persons *****:

Name, Surame _____

Country and name of the institution _____

Position, relationship or description of close association _____

*** A politically exposed person is a natural person who in Latvian Republic, other member state or third state holds or has held a prominent public position, including the head of the state, the head of state administrative unit (municipality), the head of the government, a minister (a deputy minister or an assistant minister if there is any in the respective state), a state secretary or other high-ranking officer of government or state administrative unit (municipality), a member of the parliament or a member of similar law-making body, a member of a management body (board) of a political party, a judge of the constitutional court, supreme court or other level court (member of a court institution), a member of the board or the council of the highest revision (audit) institution, a member of the board or the council of the central bank, an ambassador, a chargé d'affaires, a high-ranking officer of the armed forces, a member of the board or the council of a state-owned capital company, a head of an international organisation (director, deputy director) and a member of the board or a person who takes a similar position in such organisation;

**** A family member of a politically exposed person is a natural person who is a politically exposed person's parent, a grandparent, a grandchild, a brother, a sister, a spouse and a person equivalent to a spouse, a child or a child of a politically exposed person's spouse or a person equivalent to a spouse, his/her spouse or a person equivalent to a spouse. A person shall be treated as equivalent to a spouse provided that the laws of the respective country contain a provision for such status;

***** A close associate of a politically exposed person is a natural person who is known to have a business or other close relationship with a politically exposed person or who is the shareholder or stockholder in the same commercial company with a politically exposed person, and a natural person that is a sole owner of a legal arrangement that is known to be established for the benefit de facto of a politically exposed person.

I confirm that the funds to be used for settlement of the liabilities with "OP Finance" SIA are of legal origin.

I confirm that information provided herein is true, accurate and complete. I am informed that "OP Finance" SIA processes personal data provided in this application, for the purpose of making the risk assessment to enter into the leasing agreement, and for compliance with the legal obligation to perform the customer's due diligence provided for by the legal acts of the Republic of Latvia to which "OP Finance" SIA is subject, as well as requests and receives from third persons data necessary for verification and supplementation of the information provided herein. More detailed information about personal data processing, its purposes and legal basis, as well as about rights of the data subject can be found in the Privacy Notice in "OP Finance" SIA webpage www.opbank.lv. I am informed that information about the Lessee, its transactions and/or outstanding commitments may be made available to a licensed credit bureau based on mutually concluded agreement for the fulfillment of the Credit Bureau Information Law, as well as for the purposes of promoting borrowing in good-faith, assessing creditworthiness and managing credit risks, including in order to motivate the Lessee to duly perform its obligations.

Way of receiving invoices:

via mail

using AS "Unifiedpost" e-invoice service to the following e-mail address _____

I confirm that I am informed that the information on e-invoices will be transferred to AS "Unifiedpost".

Signature _____

Name, Surname _____

Date _____

Position _____