

APPLICATION FORM SALARY FINANCING UNDER SOVEREIGN GUARANTEE SCHEMA

Corporate Customers that have an existing financing in Raiffeisen Bank Albania

A – Company Data and demand for the required limit

NAME OF THE COMPANY

NUIS

ANNUAL TURNOVER IN LEK YEAR 2019

AMOUNT OF FINANCING IN LEK

NET SALARIES FOR EACH MONTH
SUBJECT OF FINANCING

Month 1 _____ Amount Lek _____

Month 2 _____ Amount Lek _____

Month 3 _____ Amount Lek _____

FUND FOR THE PAYMENT OF SOCIAL , HEALTH
INSURANCE AND PERSONAL INCOME TAX FOR EACH
MONTH SUBJECT OF FINANCING

Month 1 _____ Amount Lek _____

Month 2 _____ Amount Lek _____

Month 3 _____ Amount Lek _____

REQUIRED VALIDITY (Not exceeding 31 March 2022)

E-MAIL ADDRESS

PHONE NUMBER

B – Preliminary data on the impact of Covid 19 on the company's activityWHICH OF THE FOLLOWING MEASURES UNDERTAKEN
BY THE GOVERNMENT HAS IMPACTED THE ACTIVITY
OF YOUR COMPANY:

Choose the applicable measure:

- Restriction of activity schedule
- Restriction of movement for all categories
- Closed activity

THE MAIN INDUSTRY WHERE THE
COMPANY OPERATES:

Insert activity description

C – Purpose of Financing Request

The request of our company for financing according to the above details is in accordance with Decision No. 277 Date 06.04.2020 of the Council of Ministers. We declare that we are aware that the purpose of using the funds from this financing will be only to pay the salaries of the employees of our company according to the above-mentioned months, based on the payroll processed by RAIFFEISEN BANK in February 2020. We are aware that the value of the financing may vary according to the request submitted by us, but in any case will not exceed the value of 3 gross monthly salaries of employees declared in February 2020. We are aware that in any case the maximum monthly financing value per employee will not be higher than 150,000 ALL.

D – Mandatory Documents Required by the bank in order to start the review of the Application**ALONG WITH THIS APPLICATION FORM WE ARE ATTACHING IN THE E-MAIL THE FOLLOWING DOCUMENTS**

- Historical Extract of Commerce Register of the last month, issued by NCB, downloaded from e-albania
- 2019 Yearly Profit Tax Return Sheet (Form for Declaration and payment of Profit Tax 19 – A), downloaded from E-Tax
- Albania Real time obligations toward tax office downloaded from E-Tax
- Payroll in excel format processed in RBAL on February 2020 where we can find the details on gross salary, social, health insurance and Personal Income Tax (contribution of employee and employer) and also the net salary
- VAT Return Sheet for March 2019 and March 2020, downloaded from E-Tax Albania

E – Declarations and Commitments

We are aware that the bank will consider the applications for financing of borrowers on the basis of the principle "first come, first served", without discriminating against any of the borrowers. Our application will be considered complete and qualified for review with the completion of all fields and attachment of all required documentation. We declare that we are aware that in case of incapacity on our part to submit all documentation required by the bank at this moment, the application will not be qualified by the bank to respect the principle "first come, first served".

We declare that we are aware that the submission of this application form and accompanying documents by e-mail to the address: Korporate@raiffeisen.al of your bank does not constitute any commitment on the part of your bank to approve this request for financing. We are aware that our application will be considered by your bank at the time this application form along with the accompanying documentation is submitted in full. We are also aware that granting of this financing by Raiffeisen Bank Sha is subject to fulfillment of all the conditions of Decision No. 277 Date 06.04.2020 of the Council of Ministers, where in addition to the criteria set according to this decision your bank will review the repayment ability of our company as well as will receive the necessary approvals for the granting of this financing in full compliance with the internal conditions and policies applied by you. We are fully aware that the review, approval and disbursement of this financing by your bank will depend on our availability for submitting all necessary documentation, in addition to the one attached to this application form, to conclude the process of analysis, signing of financing contracts and disbursement of funds in accordance with the financing purpose.

Legal Representative:

Address:

(Name/Last name/Signature)

Date