

## APPLICATION FOR LOAN / OVERDRAFT

Company name / Ordering party: \_\_\_\_\_

Address of the company (street and house number): \_\_\_\_\_

Postal code: \_\_\_\_\_ City: \_\_\_\_\_

Registration / identification number: \_\_\_\_\_ VAT ID number: \_\_\_\_\_

Contact person (name, function): \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

1. Please state what loan/overdraft amount you need: \_\_\_\_\_ EUR

2. Please describe the purpose of the loan/overdraft: \_\_\_\_\_

3. Please list the sources for the loan/overdraft repayment: \_\_\_\_\_

4. Please describe how you are willing to collateralise the loan/overdraft.

Collateral type	Collateral appraisal	Collateral description
Borrower's own bills of exchange*	_____ EUR	Name: _____ Registration/identification no.: _____
Guarantee of an additional legal entity*	_____ EUR	Name: _____ Registration/identification no.: _____
Guarantee of a natural person*	_____ EUR	Name and surname: _____ Personal identification number (EMŠO): _____ Tax no.: _____
Pledge of movable property	_____ EUR	_____
Real estate pledge	_____ EUR	_____
Other types of collateral	_____ EUR	Please specify the collateral type: _____

\*For the purpose of determining the creditworthiness of the borrower / overdraft applicant / ordering party of the guarantee / guarantor, the Bank will check the client's data in the "System for the exchange of information on the indebtedness of business entities / natural persons" (SISBIZ / SISBON).

**5. Basic documentation required** to be attached to the loan / overdraft application:

Assets declaration for individuals (only for individuals who will be guarantors for the basic transaction)

Financial statements

Questionnaire and disclosures for preparation of a credit proposal

The Bank may request further documentation depending on the nature of the business relationship or product.  
The Bank reserves the right to reject the application without an explicit explanation.

**By signing, I declare, confirm, agree and undertake that the information provided is true and accurate and that the annexes or the documentation later submitted reflect the actual situation of the company.**

I, the undersigned, confirm that I am aware of the fact that the Bank, as a controller of personal data, processes personal data of legal representatives of companies, authorized persons, (beneficial) owners of the company, and other relevant persons, all to perform contracts, fulfil legal obligations, fulfil legitimate interests or on the basis of explicit consent. I certify that the Bank has provided me with a copy of general information on the processing of personal data, where all relevant information regarding the processing of personal data have been specified. At the same time, I confirm that the relevant persons whose personal data I have provided to the Bank, are acquainted with general information on the processing of personal data, which is also available on the website [www.unicreditbank.si/gdpr](http://www.unicreditbank.si/gdpr).

Place and date: \_\_\_\_\_

Name and surname of the legal representative: \_\_\_\_\_

Signature of legal representative: \_\_\_\_\_

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**TO BE COMPLETED BY THE BANK:**

Name of the Bank's authorised person: \_\_\_\_\_

Branch: \_\_\_\_\_

Place and date: \_\_\_\_\_

Signature of the Bank's authorised person: \_\_\_\_\_