

Application for amending Factoring contract

DATE

Client data

COMPANY NAME

Based on the Factoring Agreement FL

concluded between us and AS LHV Pank, we request the following amendments:

ADD THE FOLLOWING BUYER(S):

BUYER NAME	REG NO	LIMIT	CURRENCY
<div></div>	<div></div>	<div></div>	<div></div>
E-MAIL	ADDRESS		PHONE NO
<div></div>	<div></div>		<div></div>

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<div></div>	<div></div>	<div></div>	<div></div>
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E-MAIL	ADDRESS		PHONE NO
<div></div>	<div></div>		<div></div>

CHANGE THE BUYER'S LIMITS AS FOLLOWS:

BUYER NAME	REG NO	LIMIT	CURRENCY

OTHER

PLEASE DESCRIBE THE AMENDMENTS YOU APPLY FOR

We authorize AS LHV Pank to debit from our account the fees related to the submission of this application in accordance with the AS LHV Pank price list.

Confirmations

AS LHV Pank shall obtain relevant information about the applicant from third parties (including public registers, the payment default register, information portals, etc.) for the purpose of processing the application, including assessing the applicant's creditworthiness. The applicant confirms that the natural persons associated with the applicant are aware that inquiries concerning them will be made and that the information obtained will be processed by AS LHV Pank in connection with the processing of this application. AS LHV Pank processes data pursuant to the **Principles of Client Data Processing**.

The applicant confirms that:

- all data provided in this application are complete and accurate and can be verified upon AS LHV Pank's request;
- the funds related to the factoring transaction and assigned claims are of legal origin;
- none of the parties to the assigned claims (including the party's representatives, members of governing bodies, and beneficial owners) is a subject of any sanctions; furthermore, there are no parties related to the claims assigned under the factoring agreement who are subject to sanctions, and the vessel(s) used for transporting the goods are likewise not subject to sanctions or similar restrictions;
- the goods underlying the assigned claims are not strategic goods for the purposes of the Strategic Goods Act. In the event that the goods underlying the assigned claims are strategic goods for the purposes of the Strategic Goods Act, the applicant shall submit to AS LHV Pank, together with this application, the relevant special permits and licences issued by the competent authorities;
- the goods/services underlying the assigned claims are not restricted or related to sanctions in some other way;
- all other restrictions imposed by sanctions (such as the delivery of certain categories of goods to certain geographical regions, etc.) are complied with in connection with the assigned claims.

NAME AND SIGNATURE OF THE REPRESENTATIVE OF THE CLIENT