

**Bridge Loan – working capital funding – animal welfare (swine/birds)
2018 Campaign**

List of documents required:

Certificate issued by APIA, in original.
Tax Registration Certificate issued by the competent fiscal authorities and released on the date the beneficiary presents the A.P.I.A. Certificate
Loan Application specifying the loan purpose.
Required documents concerning the general customer data.
Documents required to open the current account, depending on the category of the beneficiary.
Documents required to establish the financial performance, as per the internal regulations of the Bank.
Decision of General Shareholders Assembly or Board of Directors for the customer - legal entity, approving the loan contracting, establishment of securities from the assets owned by the beneficiary (as applicable) and designation of beneficiary's representatives empowered to sign the loan-related documents.
Confirmation of Company's Details issued by the Trade Register Office with maximum 30 days prior to the Loan Application date of submission with the Bank, in case of beneficiaries – legal entities.

Comments. List of required documents shall be adapted depending on the type of customer and product features.