

## CEILING for MOBILISATION of CREDIT CLAIMS

proved by cheques and other financial derivatives submitted for cashing

### List of required documents

First Articles of Incorporation together with the decision delivered by a delegate judge on the incorporation and functioning of the company;

Updated/last Articles of Incorporation together with the related decision delivered by a delegate judge and the certificate of recorded amendments with the Trade Register;

Certificate of Incorporation with the Trade Register/Agricultural Companies Register;

Comprehensible, up-to-date and valid confirmation certificate of company details issued by the Trade Register;

Resolution of General Meeting of Shareholders on contracting the facility and establishing the assets to be pledged as guarantee

Tax Clearance Certificate.

Resolution of the General Meeting of Shareholders or Board of Directors by which the relevant representatives are authorized to contract Bank loans on behalf of the company and the power-of attorney/delegations for some persons in relation with the Bank, as the case may be.

Acknowledgment for accessing the Central Credit Risk Control register; In case of a company that is member of a Group, acceptance statements of the other companies of the Group shall also be submitted.

Financial statements.

Last corporate tax return.

List of litigations where customer has the capacity of debtor, specifying the amount of debts.

Statement on own responsibility on whether the company is or is not member of a group of firms.

Any other required documents requested by the Bank.

*Note. List of required documents shall be customized according to the type of customer and characteristics of the product.*