

To

XXXXX Company name

***** Address

BANK CERTIFICATE/BANK REFERENCE

We, "DSK Bank" AD with seat and address of management in Sofia, "Oborishte" district, 19 "Moskovska" Street, registered in the Commercial Register under UIC 121830616, BIC/SWIFT: STSABGSF issues this certificate/ reference on the basis of an application submitted through electronic banking of „XXXXX" with UIC 12345*****, and BIC/SWIFT ***** with seat and address of management: *****, certify that:

1. The same company/ merchant has been a client of "DSK Bank" AD since DDMMYYYY
2. The same company/ merchant is a client of "DSK Bank" AD maintaining the following bank account/s as of DDMMYYYY (current date), as follows:

BG**STSA93*****;

BG**STSA93*****;

3. The same company/ merchant is a client of "DSK Bank" AD with balance on the bank account/s as of DDMMYYYY (chosen date), as follows:

Account type	IBAN	Currency	Balance
Current account 1	BG**STSA93*****	EUR	*** **
Current account 2	BG**STSA93*****	USD	*** **

4. The same company/ merchant is a client of "DSK Bank" AD with a Debit turnover on the bank account/s from date DDMMYYYY (chosen date) to date DDMMYYYY (chosen date) incl., as follows:

Account type	IBAN	Currency	Debit Turnover
Current account 1	BG**STSA93*****	EUR	*** **
Current account 2	BG**STSA93*****	USD	*** **

5. The same company/ merchant is a client of "DSK Bank" AD with a Credit turnover on the bank account/s from date DDMMYYYY (chosen date) to date DDMMYYYY (chosen date) incl., as follows:

Account type	IBAN	Currency	Credit Turnover
Current account 1	BG**STSA93*****	EUR	*** **
Current account 2	BG**STSA93*****	USD	*** **

6. The same company/ merchant has/ does not have distrains imposed on the bank account/s.
7. As of DDMMYYYY (current date) the same company/ merchant is a contracting party to agreements with "DSK Bank" AD in force on credit products/ letter of guarantees (LG):

☐ YES ☐ NO

8. As of **DDMMYYYY (current date)** the same company/ merchant is a client of “DSK Bank” AD with the following contracts in force on credit products/ letter of guarantees (LG)/ letter of credits (LC):

Credit Type	Contract Date	Maturity	Currency	Contract Amount	Utilized amount
Investment Loan	DDMMYYYY	DDMMYYYY	EUR	**** **, ;	**** **, ;
Credit Line	DDMMYYYY	DDMMYYYY	USD	**** **, ;	**** **, ;
Overdraft	DDMMYYYY	DDMMYYYY	EUR	**** **, ;	**** **, ;
Limit of bank guarantees	DDMMYYYY	DDMMYYYY	USD	**** **, ;	**** **, ;

9. The same company/ merchant has the following letters of guarantees (LG)/ letter of credits (LC) issued by “DSK Bank” AD

Letter of guarantee (LG)/ Letter of credit (LC)	Beneficiary	Original Amount	Currency	Issue date	Expiry date
Bank guarantee 1	XYXYX	**** **, ;	EUR	DDMMYYYY	DDMMYYYY
Bank guarantee 2	YXYXY	**** **, ;	USD	DDMMYYYY	DDMMYYYY

The present document is issued relying on the known and available information and to be served to **whom it may concern (chosen option)**.

No commitments and obligations of the “DSK Bank” AD result and they may not result from the present certificate\reference. The Bank is not responsible for the decisions of third parties, made on the basis of this certificate\reference.

Date of issuance:

Signature: (QES).....