

This policy covers the financing institution applying for coverage, globally and up to a credit limit, against the risk of non-payment by entities issuing or ordering the issue of letters of credit.

**Policy previous year**

YES      NO      Ref. LC/

**APPLICANT**

Name or company name:

VAT:

**Address**

Street

Location

Province

Postal Code

Country

**Contact person**

Name

Phone

Dept.

E- mail

Fax

**CREDIT LIMIT REQUESTED****CURRENCY****COUNTRY****LIST OF DEBTORS TO INCLUDE**

DEBTOR

Code  
SWIFT/BIC

Public

Private

New  
inclusionRisk to cover  
(choose an option)

## OBSERVATIONS

## DISCLAIMERS

### RISK ASSESSMENT

#### Declaration of the applicant

El The Applicant, at the date of signature of this document, has conducted its own risk analysis checking its books, and has accessed the files and records it normally uses to verify its clients' solvency, without noting the existence of unpaid amounts or financial situations that could endanger the Debtor's (and, if applicable, the Guarantor's) compliance with the obligations assumed. Consequently, and in fulfilment of its obligation to inform, the Insured expressly declares that, to the best of its knowledge and understanding, it is not aware of any circumstances that could prevent, delay or adversely affect fulfilment of the obligations deriving from the credit.

At the date of signature of this document, the Applicant declares that the information contained in this application and subsequent communications is certain, complete and correct and that it is not aware of any circumstance that might entail an aggravation of the risk. Any insurance proposal made by the Insurer is based on these declarations, its validity being conditioned to the truthfulness of the same.

### EXCLUSION OF LEGAL RISK

#### Declaration of the applicant

The Insurer does not assume the legal risk of the operation or of the documentation signed by the Insured. The Insurer remains exempt of the obligation to indemnify in case the losses produced stem directly or indirectly from an action or omission of the proper Insured, where proof is given of the lack of validity or enforceability of the Credit, of its means of payment or of its guarantees or deriving from its instrumentation.

The Insured has the obligation to instrument the operation with maximum diligence and, in any case, as it habitually instruments similar operations where no insurance or guarantee is contracted. operaciones similares en las que no contrata un seguro o garantía.

**Elf possible, kindly send this application and the documentation required in an electronic format to [admonctadelestado@cesce.es](mailto:admonctadelestado@cesce.es), This will help us to give you a better service when processing your application.**

## BASIC INFORMATION ON DATA PROTECTION

**Data controller:** Compañía Española de Seguros de Crédito a la Exportación, S.A., Compañía de Seguros y Reaseguros (SME) ("Cesce").

**Purpose of the data processing:** (i) to offer you the product or service for the coverage of credit risk that best meets your business requirements or those of the Company that you represent, for which it is necessary to verify your identity; (ii) to evaluate, select, and as the case may be, price the credit risks whose coverage is in your interest or that of the Company that you represent; (iii) to communicate your data to third parties only when it is necessary for compliance with a legal obligation or for formalising the contractual relationship; (iv) to manage and evaluate an insurance application or for the management of credit risk, including making automated individual decisions (v) to consult credit information systems; (vi) to prevent fraud; (vii) to improve the quality of the service offered by Cesce and evaluate satisfaction with it, and (viii) to offer to the Company that you represent other State-backed products or services, Newsletters, Country Risk Workshops or other events to disseminate its support tools for internationalisation of the Spanish company.

**Data protection rights:** you may exercise your rights of access, rectification, deletion, limitation and opposition to the data processing and data portability of your data at the following address: Compañía Española de Seguros de Crédito a la Exportación, S.A., Compañía de Seguros y Reaseguros (SME), Calle Velázquez, 74, 28001, Madrid (Spain), or by emailing [dpd@grupocesce.es](mailto:dpd@grupocesce.es). For more information on processing of your personal data, consult our Privacy Policy for product applicants, available at [www.cesce.es/es/textos-legales](http://www.cesce.es/es/textos-legales).

I understand that Cesce will process my professional contact data for the aforementioned purposes, and that for more information on the processing and how to exercise my data protection rights, I can consult its Online Privacy Policy, in the Legal Texts section.

In \_\_\_\_\_ on \_\_\_\_\_

Company name of the Applicant:

Name and surname of the signatory:

Stamp and signature: