

FORM FOR SUBMITTING A BINDING OFFER TO PURCHASE CLAIMS

In the procedure for collecting binding offers conducted pursuant to the publication issued by Gorenjska banka d.d., Kranj, entitled "PUBLIC INVITATION TO SUBMIT BINDING OFFERS FOR THE PURCHASE OF CLAIMS," dated _____, for the purchase of claims held by Gorenjska banka d.d., Kranj, with its registered office at Bleiweisova cesta 1, 4000 Kranj, against the company _____, with its address at _____, registration number: _____, the bidder hereby submits the following binding offer:

A. Buyer's Information:

Company name/full name of individual:	
Registered office/permanent residence of individual:	
Tax identification number:	
Contact information:	First and last name: Telephone: Email address:
Identity of the beneficial owner of the bidder: (for legal entities only)	First and last name: Permanent residence: Tax identification number: Citizenship:
Purpose and method of financing the purchase of receivables:	
Statement that the bidder is acting in its own name and for its own account:	
Statement regarding whether the bidder is affiliated with the debtor:	
Statement that the bidder has all permits required to carry out the purchase:	

B. Price for the purchase of receivables, payment deadline and payment method

OFFERED PRICE (in EUR)	
PAYMENT DEADLINE (payment deadline stated as the number of days from the conclusion of the agreement)	
VALIDITY OF THE OFFER (offer validity date)	
OTHER CONDITIONS	

C. MANDATORY ATTACHMENTS:

- Bidder's presentation
- Power of attorney (where the offer is signed by an authorised representative);
- Proof of available funds for the purchase (bank statement or a bank statement confirming its willingness to finance the purchase up to the specified amount) and proof of the lawful origin of the funds.

- Authorization for the seller, on behalf of and for the account of the bidder, to make inquiries with payment service providers and the entities identified by the bidder in the statement of source of funds regarding the authenticity of the submitted documentation and the accuracy of the facts stated by the bidder concerning the source of funds for payment of the purchase price.