***Insurance conceived for companies doing construction or works, installations, etc., abroad. CESCE insures the commercial or political risks during the phase of construction or execution of works. The policy covers Spanish contractors for the definitive net loss incurred as a consequence of the following risks: i) Works: pre-credit risk, refusal of certifications, non-payment of certifications, non-payment of credit; ii) Seizure or non-repatriation of machinery, iii) failure to transfer working capital to Spain.***

1. **APPLICANT**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Name or Company name: | | | | |  | | | | |
| VAT: | |  | |
| Address | | | | | | | | |
| Street: | |  | | | | | Postal Code: | |
| Location: | |  | | | | |  | |
| Province: | |  | | | Country: | | | |
| Contact person | | | | | | | | |
| Name: | |  | | | | Phone: | | |
| Dept.: | |  | | | |  | | |
| e-mail: | |  | | | | Fax: | | |

1. **CONTRACTOR[[1]](#footnote-1)**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Name or Company name: | | | | |  | | | |
| VAT: | |  | |
| Registered Offices | | | | | | | |
| Street: | |  | | | | Postal Code: | |
| Location: | |  | | | |  | |
| Province: | |  | | | Phone: | | |
| Country: | |  | | | Fax: | | |
| Contact: | |  | | | e-mail: | | |
|  | |  | | |  | | |

1. **FOREIGN CONTRACTOR**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Name or Company name: | | | | |  | | | | | |
| VAT: | |  | |
| Public  Private | | | | | | | | | |
| Registered offices | | | | | | | | | |
| Street: | |  | | | | | Postal Code: | | |
| Location: | |  | | | | |  | | |
| Province: | |  | | | | Country: | | | |
|  | |  | | | |  | | | |
| Country of works: | | | | | |  | | |

1. **DATA OF THE BASIC CONTRACT**

**4.1. OBJECT OF THE CONTRACT[[2]](#footnote-2)**

|  |
| --- |
|  |

**4.2. STATUS OF THE OPERATION**

|  |  |  |
| --- | --- | --- |
|  |  | Observations |
| CONTRACT | Date of Signature:      /     / |  |
| BIDDING | Date of award:     /     / |  |
| NEGOCIATIONS | Status: | |

**4.3. AMOUNT OF THE CONTRACT[[3]](#footnote-3)**

|  |  |  |
| --- | --- | --- |
|  | Amount | Currency |
| Amount in contractual currency: |  |  |
| Amount payable in foreign currency: |  |  |
| Amount payable in local currency: |  |  |

**4.4. CONDITIONS OF PAYMENT[[4]](#footnote-4)**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **LANDMARK** | **Date** | **Amount** | **Percentage** |
|  | Downpayment |  |  | % |
| Deferred |  |  |  | % |
|  |  |  |  | % |
|  |  |  |  | % |
|  |  |  |  | % |
|  |  |  |  | % |

Observations

|  |
| --- |
|  |

**4.5. FINANCING CONDITIONS[[5]](#footnote-5)**

|  |
| --- |
|  |

**4.6. EXECUTION PERIODS[[6]](#footnote-6)**

**Months**

|  |  |
| --- | --- |
| Duration of works: |  |
| Provisional commissioning (month) |  |
| Maintenance or guarantee period |  |
| Final Commissioning (month) |  |

1. **OTHER COVERAGES FOR THIS OPERATION**

If other coverages have been requested for this operation, indicate so and provide CESCE’s reference.

|  |  |
| --- | --- |
| **Modality** | **CESCE’s**  **Reference** |
| Guarantor Bonds |  |
| Exporter Bonds |  |
| Pre-credit/ Supplier Credit |  |
| Buyer Credit |  |
| Prefinancing/Financing |  |

1. **COVERAGES REQUESTED**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **CIVIL WORKS** | | |  |  | **MACHINE POOL, ELEMENTS AND INSTALLATIONS[[7]](#footnote-7)** |
|  |  | | |  |  |  |
|  | **Amount:** | | |  |  | • Initial Value: |
|  |  | | |  |  | • Depreciation (%): |
|  | **WORKING CAPITAL** | | |  |  | • Residual Value: |
|  |  | | |  |  | • Stay at worksite (in months): |
|  | Date of Shipment | Amount | Date of repatriation |  |  | • Repatriation within (months): |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

1. **DECLARATION OF THE APPLICANT**

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 fulfillment 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.

1. **BASIC INFORMATION ON DATA PROTECTION**

According with the European Legislaton on Data Protection:

**Entity responsible for data treatment**

* Compañía Española de Seguros de Crédito a la Exportación, S.A., Compañía de Seguros y Reaseguros (SME) (“CESCE”)

**Purposes for which we will use your personal data**

* To offer the product or credit risk cover service that best fits your needs or your company’s, for which it is necessary to verify your identity
* To analyse, select and, as the case may be, quote a price for credit risks that you or your company may wish to cover
* To communicate your data to third parties only in so far as this is necessary to comply with a legal obligation or to formalize a contractual relation or as part of the development of the latter
* To manage, maintain and control our contractual relationship with you or your company
* To prevent fraude
* To improve the quality of the service provided by CESCE and measure your satisfaction thereafter
* To offer other products and services offered by CESCE or by third parties, complementary to credit risk and insurance that may be of interest to you or your company
* To verify commercial transactions or manage credit risk during the recovery process.

**Legal basis for data treatment**

* Your personal data will be treated mainly on the basis of the performance of a contract or on the basis of your consent

**Potential recipients of your data**

* Insurance and reinsurance agents or brokers
* Public authorities
* Regulatory and supervisory bodies
* Other entities within Grupo CESCE
* Creditworthiness and capital adequacy files

**Data protection rights**

* You may exercise your right of access, rectification, deletion, limitation or opposition to the treatment of your personal information and data portability, as detailed on the following link

<http://www.cesce.es/textos-legales>

I consent to CESCE using my personal data to carry out commercial, awareness and/or advertising actions or communications, by any means, through electronic communications or equivalent. These may be done to offer me products or services managed by CESCE’s State Account, Newsletters, information about country risk events or any other event to inform about State Account products as well as products or services offered by companies belonging to Grupo CESCE.

 YES [   ]       NO [   ]

I consent to CESCE transferring my data to other entities of the CESCE Group, to subsidiary companies or to third parties that offer services related to credit management so that they can offer their products or services by any means.

 YES [   ]       NO [   ]

In       on

Stamp and Signature

**OBSERVATIONS**

In case this is a first application, the applicant must submit the balance sheets and profit and loss accounts of the last two fiscal years, as well as the activity reports, both domestic and foreign.

Indicate valued detail of the items integrating the price of the contract.

If there is a foreign participation, detail conditions and values of the same.

***If possible, submit the documentation in an electronic format. This will help us to give you a better service when processing your application.***

**ANNEX I**

**MACHINE PARK, ELEMENTS AND INSTALLATIONS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **TYPE** | **BRAND** | **MODEL** | **N/U8** | **P/A9** | **AMOUNT10** | **% DEPRECIATION** | **RESIDUAL**  **VALUE** |
|  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |

8 New/Used

9 Property/Leased

10 Purchase Price if new; value not depreciated if used

1. If the contract is entered in consortium, provide name, address, etc. of each of its members. [↑](#footnote-ref-1)
2. 2 Specify the core data of the contract submitting, if appropriate, a copy or draft [↑](#footnote-ref-2)
3. In case the contract is concluded in consortium, specify the amounts corresponding to each member of the consortium. [↑](#footnote-ref-3)
4. Referred to the share payable in foreign as well as in local currency, indicating percentages and deadlines for the downpayment, payment of certifications (terms of commissioning and payment), retentions, etc. [↑](#footnote-ref-4)
5. If applicable, indicate amount and origin of the funds financing the contract, name and address of the lender, manner of usage by the Spanish constructor, as well as the place of payment and documents required. [↑](#footnote-ref-5)
6. Attach time schedule for the execution of the works or monthly valued forecast in local currency. [↑](#footnote-ref-6)
7. Submit detailed relation according to table attached [↑](#footnote-ref-7)