

**APPLICATION FORM FOR A SPECIAL FOREIGN EXCHANGE LICENSE FOR**

**OTHER CAPITAL TRANSACTIONS**

(Based on the provisions, regulations, and conditions of the State Ordinance Foreign Exchange Transactions, AB 1990 No. GT 6) \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. Undersigned:

Address/Telephone/Fax:

2. Applies on behalf of resident: □ Company □ Natural person

Name:

Address/Telephone: /

**A copy of the following documents has to be provided together with this application:**

a. An extract from the Register of the Chamber of Commerce of the company in question.

b. Valid identity documents of the resident natural person(s).

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Type of transaction:

1. Provision of guarantee/provision of security

Amount:

Duration:

Purpose:

II. Time deposit

Amount:

Duration:

Currency:

**For parts I and II, a copy of the agreement concerning the guarantee/security and the time deposit also has to be submitted**.

III. Participation by residents in a foreign company:

|  |  |  |
| --- | --- | --- |
| **Name shareholder** | **Number of shares** | **Nominal value** |
|  |  |  |
|  |  |  |
|  |  |  |

IV. Participation by nonresidents in a domestic company:

|  |  |  |  |
| --- | --- | --- | --- |
| **Number of shares** | **Nominal value/share** | **Authorized capital** | **Subscribed capital** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

**For parts III and IV, a copy of the following information/documents also has to be submitted:**

1. The shareholders’ register.
2. The (draft) share transfer agreement stating *inter alia* the number of shares and the nominal value per share.

V. Other capital transactions (describe transaction):

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Type of transaction** | **Amount** | **Currency** | **Duration** | **Interest** |
| **1.** |  |  |  |  |
| **2.** |  |  |  |  |
| **3.** |  |  |  |  |

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Truthfully filled out and signed without withholding any facts known by applicant and of importance to the application.

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Applicant’s Signature / Date (day/month/year)