

Priloga I

Vlagatelj (firma in sedež)/Applicant (its company name and location of the registered office):

Naslovník/Addressee:

BANKA SLOVENIJE
Slovenska cesta 35
SI – 1505 LJUBLJANA
SLOVENIJA

ZAHTEVA ZA PRIZNANJE PRIMERNOSTI/APPLICATION FOR THE RECOGNITION OF ELIGIBILITY

V skladu z Zakonom o bančništvu (Uradni list RS, št. 131/06) in Sklepom o priznavanju zunanjih bonitetnih institucij (Uradni list RS, št. 135/06; v nadaljevanju: sklep) vlagamo zahtevo za izdajo priznanja primernosti za namen izračuna kapitalske zahteve za kreditno tveganje na podlagi podatkov in dokumentacije, kot je navedeno spodaj/Pursuant to the Banking Act (Official Gazette of the RS, No. 131/06) and the Regulation on the Recognition of External Credit Assessment Institutions (Official Gazette of the RS, No. 135/06; hereinafter: the Regulation), we hereby apply for the recognition of eligibility with a view to the calculation of capital requirements for credit risk to be issued on the basis of information and evidence as stated below.

I. PODATKI O ZAKONITEM ZASTOPNIKU VLAGATELJA/INFORMATION REFERRING TO THE LEGAL REPRESENTATIVE OF THE APPLICANT

Naziv (*obkrožite*)/Title (*circle*): G./Mr. Ga./Mrs. Gdč./Ms.

Ime/First name: _____

Priimek/Surname: _____

Naziv delovnega mesta/Job title: _____

Naslov stalnega ali začasnega prebivališča/Mailing address (permanent or temporary):

ulica ali kraj, hišna številka/Street and number:

poštna številka, pošta/Postal code, town: _____

država/Country: _____

Telefonska številka/Phone number (*inclusive of the country code*): _____

Faks/Fax number (*inclusive of the country code*): _____

Elektronski naslov/E-mail address: _____

II. PODATKI O POOBlašČENCU/INFORMATION REFERRING TO THE ATTORNEY-IN-FACT¹

Naziv (*obkrožite*)/Title (*circle*): G./Mr. Ga./Mrs. Gdč./Ms.
Ime/First name: _____
Priimek/Surname: _____
Naslov stalnega ali začasnega prebivališča/Mailing address (permanent or temporary):
ulica ali kraj, hišna številka/Street and number:

poštna številka, pošta/Postal code, town: _____
država/Country: _____
Telefonska številka/Phone number (*inclusive of the country code*): _____
Faks/Fax number (*inclusive of the country code*): _____
Elektronski naslov/E-mail address: _____

POOBlastILO/POWER OF ATTORNEY

Podpisani pooblaščaj/I, the undersigned, hereby appoint _____

(ime in priimek pooblaščenca/first name and surname of the attorney-in-fact) za zastopanje v zadevi priznavanja primernosti za namen izračuna kapitalske zahteve za kreditno tveganje/as my agent to act for me in any lawful way with respect to the matter of the recognition of eligibility with a view to the calculation of capital requirements for credit risk.

**Podpis vlagateljevega zakonitega zastopnika/
Signature of the legal representative of the applicant**

III. SPLOŠNI PODATKI O ZAHTEVI/GENERAL INFORMATION ON APPLICATION

1. Vrsta zahteve za priznanje primernosti (*ustrezno obkrožite*)/The type of application for the recognition of eligibility (*circle as appropriate*):
 - a. za uporabo bonitetnih ocen vlagatelja ali skupine ECAI pri izračunu kapitalske zahteve za kreditno tveganje po standardiziranem pristopu/to use credit assessments of the applicant or the ECAI group for the calculation of capital requirements for credit risk under the Standardised Approach;
 - b. za uporabo bonitetnih ocen vlagatelja ali skupine ECAI pri izračunu kapitalske zahteve za kreditno tveganje pri listinjenju/to use credit assessments of the applicant or the ECAI group for the calculation of capital requirements for the credit risk of securitisation.

¹ Izpolni se samo, če ima vlagatelj pooblaščenca./Complete only if the applicant has the attorney-in-fact.

2. Tržni segmenti, za katere vlagatelj želi priznanje primernosti/Market segments for which the applicant is seeking the recognition of eligibility:

3. Firma in sedež podrejenih ECAI, za katere vlagatelj želi priznanje primernosti/The company name and location of the registered office of the ECAI subsidiaries for which the applicant is seeking the recognition of eligibility:

4. Države, v katerih vlagatelj želi ali namerava pridobiti priznanje primernosti (*ustrezno obkrožite in dopolnite*)/Countries in which the applicant is seeking or intends to seek the recognition of eligibility (*circle and fulfil as appropriate*):

- | | |
|-------------------------|-------------------------------------|
| 1. Avstrija/Austria | 15. Litva/Lithuania |
| 2. Belgija/Belgium | 16. Luksemburg/Luxembourg |
| 3. Ciper/Cyprus | 17. Malta/Malta |
| 4. Češka/Czech Republic | 18. Nizozemska/Netherlands |
| 5. Danska/Denmark | 19. Poljska/Poland |
| 6. Estonija/Estonia | 20. Portugalska/Portugal |
| 7. Finska/Finland | 21. Slovaška/Slovak Republic |
| 8. Francija/France | 22. Slovenija/Slovenia |
| 9. Nemčija/Germany | 23. Španija/Spain |
| 10. Grčija/Greece | 24. Švedska/Sweden |
| 11. Madžarska/Hungary | 25. Velika Britanija/United Kingdom |
| 12. Irska/Ireland | 26. Islandija/Iceland |
| 13. Italija/Italy | 27. Lihtenštajn/Liechtenstein |
| 14. Latvija/Latvia | 28. Norveška/Norway |

29. Druge/ Others:

IV. PRILOGE (*ustrezno obkrožite in dopolnite*)/APPENDICES (*circle and fulfil as appropriate*)

1. Izjava o nameri uporabe bonitetnih ocen iz drugega stavka točke (a) drugega odstavka 3. člena sklepa/Statement concerning the Intent of the Use of Credit Assessments laid down in Article 3(2), Item (a), Sentence 2 of the Regulation;

2. Izjava o dovoljenju za poizvedovanje iz četrtega stavka točke (a) drugega odstavka 3. člena sklepa/Statement concerning the Permission for Enquiry laid down in Article 3(2), Item (a), Sentence 4 of the Regulation;
3. Izjava o skladnosti metodologij in postopkov skupine ECAI iz točke (b) drugega odstavka 3. člena sklepa/Declaration of Conformity of ECAI Group's Methodologies and Procedures laid down in Article 3(2), Item (b) of the Regulation;
4. Izpolnjen enotni osnovni prijavni paket iz točke (c) drugega odstavka 3. člena sklepa s prilogami/Completed Common Basis Application Pack laid down in Article 3(2), Item (c) of the Regulation with appendices;
5. Drugo/Other:

Datum (dan, mesec, leto)/Date (day, month, year): _____

Ime in priimek vlagateljevega zakonitega zastopnika/First name and surname of the legal representative of the applicant:

Žig vlagatelja/Stamp of the applicant:

Podpis vlagateljevega zakonitega zastopnika/Signature of the legal representative of the applicant:
