

PRILOGA/APPENDIX:

**IZJAVA O NAMERI UPORABE BONITETNIH OCEN/STATEMENT
CONCERNING THE INTENT OF THE USE OF CREDIT
ASSESSMENTS**

Podpisani izjavljam, da bo/I, the undersigned, hereby certify that _____

(firma in sedež banke ali hranilnice/the company name and location of the registered office of bank or savings bank), katere predsednik uprave sem, uporabljala bonitetne ocene/whose President of the Management Board I am, will use the credit assessments of _____

(firma in sedež zunanje bonitetne institucije/the company name and location of the registered office of the External Credit Assessment Institution)

(ustrezno obkrožite)/(circle as appropriate)

- a. pri izračunu kapitalske zahteve za kreditno tveganje po standardiziranem pristopu/for the calculation of capital requirements for credit risk under the Standardised Approach,
- b. pri izračunu kapitalske zahteve za kreditno tveganje pri listinjenju/for the calculation of capital requirements for the credit risk of securitisation,

če jo bo Banka Slovenije priznala za primerno zunanjo bonitetno institucijo/if it is recognised as an eligible External Credit Assessment Institution by the Bank of Slovenia.

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

Ime in priimek predsednika uprave banke ali hranilnice/First name and surname of the President of the Management Board of the bank or savings bank:

Žig banke ali hranilnice/Stamp of the bank or savings bank:

Podpis predsednika uprave banke ali hranilnice/Signature of the President of the Management Board of the bank or savings bank:
