

Explanatory Notes on the List of Documents to be Presented with the Project Proposal

For initial expert assessment to start, all documents mandatory for initial expert assessment must have been presented to the Bank, and boxes against the documents for comprehensive expert assessment must be ticked off to indicate what documents are available as of the Investment Application date and can be presented at the Bank's first request.

Documents mentioned in item 6 of the List, are to be presented by the Project Initiator with regard to itself and the Recipient of Funds (if the Recipient of Funds and the Project Initiator are not the same person), as well as any other person securing the Recipient of Funds' obligations to the Bank (i.e. Warrantors, Guarantors, Pledgors, etc.).

Documents mentioned in items 7 and 8 of the List, are to be presented with regard to the Recipient of Funds, as well as any other person securing the Recipient of Funds' obligations to the Bank (i.e. Warrantors, Guarantors, Pledgors, etc.).

There are boxes in the List to be ticked off upon receipt of a respective document. If any document is not mandatory with regard to a person, a respective data entry box is absent.