

Covid-19

Credit Application

with State Guarantee*

As part of your application, a series of data and information is essential to meet the requirements set out by the law.

Please complete all fields and answer all questions. This will enable quick and efficient processing of your application.

You can send this form duly completed, dated and signed by e-mail to your dedicated relationship manager or to contactcenter@ing.lu



General information

Company name	
Legal form	
Tax identification number (RPNI or RNPP)	
Number of employees (at the date of your application)	
Contact person	
Email address	

Regarding your application

Form of credit	<input type="checkbox"/> Credit line <input type="checkbox"/> Installment Loan
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Amount of credit	
Duration	

List of expenses to be financed	Amount
Total	

Purpose of your request (related to the Covid-19 crisis)

(e.g. closure following health and safety measures, payment default by your customers, decrease in demand, difficult to procure supplies, etc.)

What is the impact of the Covid-19 crisis on:

Your turnover (estimated decrease compared to initial forecasts...)

Your receivables (late payment, increase in the volume of unpaid debts)

Your suppliers (is your supply chain affected?)

Other

What other Government support have you applied for (or do you intend to apply for in the short term)?

Support applied for	Amount (if applicable)	Status (agreed, application pending, plan to apply)
Short working		
Non-repayable financial support		
Repayable capital grants		
Credit through SNCI		
Credit through MCAC/SME mutual insurance		
Moratoriums with other banks		
Credit with other banks		

What internal/strategic measures have you undertaken?

Existing credit facilities at other banks

	Initial amount	Balance	Maturity date	Bank name
Credit line				
Installment Loan				
Other				

Documents to be submitted with the application

Copy of your Business Permit
2017 and 2018 balance sheets
Balance sheet or provisional position for 2019 (if available)
Cash flow forecast over 3-6 months (if available)
Declaration based on the template provided by the bank, dated and signed
Up-to-date organisation chart dated and signed

Protection of personal data

Personal data collected as part of this application will be processed by the bank in accordance with the «General Data Protection Regulation» (Regulation (EU) 2016/679 - GDPR). All data subjects have the right to access and correct such data, and, within the limits of the legal provisions, the right to restrict processing, the right to object to such processing and the right to request the deletion of certain data in accordance with the Privacy Statement and General Terms and Conditions of ING Luxembourg available on the website www.ing.lu.

Name of signatory

Date and place of signature