|  |  |
| --- | --- |
| **[#LA#] Limit Application [#LR#] Limit Review #OLD#**  for the #M001# |  |
| **#M002#** | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Approval Authority | #M003# |  | RBI GICS (GCC) | #M012# |
| Department | #M004# |  | Industry Heat Map | #M013# |
|  | Market Position | #M014# |
| Account Manager | #M005# |  | Below LLL? | #M015# |
| Risk Manager | #M006# |  | Loan to Bank officer | #M016# |
| Credit Analyst | #M007# |  | Compliance statement | #M017# |
| GAMS | #M008# |  | Forbearance flag | #M018# |
| PAM and PAM-Unit | #M009# |  | R/E Transaction | #M019# |
| Prepared on | #M010# |  | #M020L# | #M020# |
| Next Review Date | #M011# |  | For info: | #M021# |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Borrowers** | **Description of Request** | Register of Contracts | Local Approval Authority | Lending Policy | Breach of policy |
| #TBL.BOR.DEL# |  |  |  |  |  |
| #TBL.BOR# | xxx | xxx | xxx | xxx | xxx |
|  |  |  |  |  |  |

#TBL.MEMBERS#

|  |  |  |
| --- | --- | --- |
| **Ownership / Shareholders** | | |
| Customer | % | Name of the Owner |
| #TBL.OWNER.DEL# |  |  |
| #TBL.OWNER# | xxx | xxx |
|  |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| EUR m | Cap | | ARL | |
| Credit Policy | Strategy Paper | Existing | New |
| RZB group | #M031# | #M032# | #M033# | #M034# |
| RBCZ | #M035# | #M036# | #M037# | #M038# |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **RBCZ Executive Commitee:**   Additional conditions: *see separate approval mail*   No Conditions   |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Date: | #S01# |  | #S02# |  | #S03# | |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Customer and Type of Limit | in EUR m | | | | Collateral | | | Pricing % p.a. | New  Final Maturity |
| Outstanding | Existing | Change | **New** | Type | Value | Unsecured |
| #TBL.OVER.DEL# |  |  |  |  |  |  |  |  |  |
| #TBL.OVER# | xxx | xxx | xxx | **xxx** | xxx | xxx | xxx | xxx | xxx |
| ~~#TBL.OVERx#~~ | ~~xxx~~ | ~~xxx~~ | ~~xxx~~ | **~~xxx~~** | ~~xxx~~ | ~~xxx~~ | ~~xxx~~ | ~~xxx~~ | ~~xxx~~ |

Exchange Rate EUR/CZK: #R001#

#R012# #R011#

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| #R005# |  | #R006# |  | #R007# |  | #R008# |  | #R009# |
| Account Manager |  | Credit Analyst |  | Reg. Corp. Bank. Manager |  | Factoring/Trade Finance etc. |  | Credit Risk Manager |

**Approval Authority:**

#TBLS1#

**Date:** #R004#

|  |
| --- |
| **Conditions:** |

1. FORBEARANCE

#FBR#

|  |  |
| --- | --- |
| #FBR.TEMPL# | |
| xx | xx |
| xx | xx |