

Agriculture Investment Loan Scheme (AILS) 2015 Loan Application and Customer Declaration

Please complete the following (IN BLOCK CAPITALS)

Agricultural activity:

Primary Agriculture Production, or:

Processing of Agricultural Products, or:

Marketing of Agricultural Products

NACE Code

AGRI SME - Number of Employees at date of application

AGRI SME – Independent Entity

AGRI SME Annual Turnover – (based on latest financial statements)

Purpose of loan and project description

Description:

 Forecast no. after loan

Yes No

Loan Details

Loan Amount – Euro (proposed)

Loan Amount – Euro (proposed in words)

Project Duration:

Start Date:

End Date:

(Note: Project is not eligible if it has commenced before the date of the loan application)

Loan Maturity duration - number of months (proposed)

Project total cost if different to Loan amount - Euro (proposed)

Total Eligible Project costs under AILS 2015 – Euro (proposed)

AGRI SME Details

AGRI SME Name

AGRI SME Unique Identifier (CRO or VAT number if available)

AGRI SME Legal Form (incorporated or unincorporated entity)

AGRI SME Address Line 1

AGRI SME Address Line 2

AGRI SME Address Line 3

County / Postal Code

Are the project address details the same as AGRI SME address?

Yes No

Please complete the following (IN BLOCK CAPITALS)

Project Address Line 1

Project Address Line 2

Project Address Line 3

County / Postal Code

I, an authorised agent of,

declare that:

(1) I have been informed of the indicative financial advantage to be transferred under this proposed loan agreement.

(2) I have been informed of the SBCI provision of funding for this proposed loan agreement (supported by KfW, EIB and the ISIF).

(3) qualifies as an SME under the EU definition (see explanatory notes)

(4) The total loan amount does not exceed 1.5 times the amount of eligible costs of the project.

(5) The following additional aid has been received in relation to this project:

(6) The funds provided under this proposed loan agreement are not being used in contravention of the terms and conditions of the Agriculture Investment Loan Scheme 2015 (<http://sbc.gov.ie/ails2015>) which have been given to me and which I have read and understand.

SBCI AILS loans are provided in accordance with the EU Agricultural Block Exemption Regulations (ABER) which permits State aid to be provided to beneficiaries which satisfy certain requirements. You are required to have read and understood the rules of the SBCI AILS Scheme (which is posted on the SBCI website) prior to making this declaration. In accordance with the ABER, you are required to submit this application to the SBCI before work on the project has started.

It should be noted that a false declaration by an aid recipient which results in the breach of the rules of the AILS Scheme could give rise to the loan being recovered with interest.

Authorised AGRI SME signature: _____

Position: _____

Date: _____

Data Protection

Data Protection Acknowledgment and Authorisation

I understand that – unless Bank of Ireland has told me differently – the provision of my personal details by me to the Bank for the purposes of this application is a contractual requirement and/or necessary for the Bank to comply with its legal obligations. By signing this form, I acknowledge that I have read Bank of Ireland's Data Privacy Summary which is available on request or at <https://bankofireland.com/privacy>.

Please note that more detailed information is available in the full Bank of Ireland Data Privacy Notice which is available on request or at www.bankofireland.com/privacy. This notice is a guide to how the Bank of Ireland Group processes personal data.

The Borrower acknowledges it will be necessary for the Bank to disclose all and any details, information (including personal information about the Borrower or other individuals from whom personal data is collected in relation to this loan) or documentation relating to the facilities or any security held, to (i) the European Investment Bank, Kretanstalt für Wiederaufbau ('KfW'), and the National Treasury Management Agency acting for and on behalf of the Ireland Strategic Investment Fund and any other person from whom the SBCI from time to time obtains funding for the purposes of the SBCI Scheme (the '**SBCI Funders**'), (ii) the SBCI (iii) any EU Body or State Body, (iv) the employees, contractor, sub-contractors, auditors and professional advisors of both the SBCI Funders, the SBCI and the Bank and (v) any other persons or bodies having a legal right or duty to receive same ((i) – (v) are together referred to in this Offer Letter as the '**Recipient**') for the purposes of audit and research by the Recipient and as may be necessary to give effect to the terms of and the proper operation of this SBCI scheme and this loan. The processing and sharing of such information is based on the following (a) it being necessary for the purposes of the Bank's legitimate interests (b) it being necessary in order to take steps so that your application for this loan can be considered before a loan agreement can be entered into between us. The Borrower authorises the processing of all and any details, information or documentation by the Recipient for the purposes set out above provided that such actions are in accordance with applicable data protection law.

The SBCI Funders may be obliged to divulge information relating to the Borrower (including personal information about the Borrower or other individuals from whom personal data is collected in relation to this loan) and the Project to any competent European Union institution or body in accordance with the relevant mandatory provisions of EU law.

An individual has the right at any time to request a copy of any personal data (within the meaning of the applicable data protection laws) that the Bank holds in relation to him/her and to have inaccuracies in that information corrected.

Personal Data Notice from the Strategic Banking Corporation of Ireland (SBCI)

The information, including personal data, provided on this application may be disclosed by the Bank to the Strategic Banking Corporation of Ireland ('**SBCI**') for the purposes of: (i) determining eligibility for the Agriculture Investment Loan Scheme (AILS) (the '**SBCI Scheme**'); (ii) anti-money laundering / financing of terrorism or fraud; (iii) the Bank's and SBCI's reporting functions in accordance with the Scheme; and (iv) conducting relevant surveys by or on behalf of the SBCI. Such processing is undertaken pursuant to the SBCI's statutory purposes and in relation to personal data that it obtains, the SBCI acts as data controller for the purposes of applicable data protection law. The SBCI may also disclose the information to its respective advisors, contracted parties, delegates and agents, and the SBCI's own funders (details of which are available at: <https://sbci.gov.ie/>). For further information on how the SBCI handles personal data, including information about your data protection rights (in respect of the SBCI) and the contact details of the SBCI's data protection officer, please refer to the SBCI's data protection statement which is available at: <https://sbci.gov.ie/>

Where aid under the AILS Scheme is granted by the SBCI, and the amount of the aid exceeds: (1) EUR 60,000 for beneficiaries active in the primary agricultural production; and (2) EUR 500,000 for beneficiaries active in the sectors of the processing or marketing of agricultural products, the SBCI is required to publish the following information on its website:

- a. Reference of the identification number of the aid;
- b. Name of the beneficiary;
- c. Type of enterprise (SME/large) at the date of granting the aid;
- d. Region in which the beneficiary is located, at NUTS level II;
- e. Sector of activity at NACE group level;
- f. Aid element, expressed as full amount in national currency;
- g. Aid instrument – Interest rate subsidy;
- h. Date of granting the aid;
- i. Objective of the aid – investment; and
- j. Granting authority (SBCI)

The applicant acknowledges that the information above will be disclosed on the SBCI website if aid granted by the SBCI meets either of the criteria (1) or (2) above.