

**Information about the source of finance for obtaining or increasing the qualifying holding**

If any information obligation cannot be fulfilled or does not apply to the person, a separate explanation for this is attached.

No	Information to be submitted	Possible document types	Documents submitted by the acquirer	Explanations about the submitted documents, if needed
	<b>Person provides a detailed explanation for the particular source of financing</b>			
1.	Information on the private sources of finance and their origin, and availability of funds, also any corresponding accompanying documents that certify to the financial supervisory institution that the planned acquisition of a qualifying holding is not an attempted money laundering	Companies' annual reports; Decisions by companies' executive bodies; Tax declarations; Income statements; Cash account statements; Financial instrument account statements		
2.	Information about the form of the payment for the planned acquisition of a holding and the network to be used for the transfer of funds	Account statements; Agreements		
3.	Information about the access to capital sources and financial markets, including information about the issued financial instruments	Account statements; Company's annual report; Decisions by companies' executive bodies;		

4.	Information about liabilities, lenders, information about liability settlement deadlines, conditions, pledges and guaranties, as well as information about the source of income for the liabilities and origin of the borrowed funds, if the lender is not a supervised financial institution	Agreements; Account statements; State register statements (mortgage entries, credit registries' data and the like)		
5.	Information about financial deals with other shareholders of the financial institution	Agreements; Account statements		
6.	Information on the person's or financial institution's assets to be sold in the short term (conditions of sale, price appraisal and other details characterising the transaction) and to be used for the acquisition or increase of a qualifying holding	Agreements; Contracts; Decisions made by companies' executive bodies		