Declaration of Authorisation, Undertaking and Anti-corruption of the Exporter: Multi-

Schweizerische Exportrisikoversicherung Assurance suisse contre les risques à l'exportation Assicurazione svizzera contro i rischi delle esportazioni Swiss Export Risk Insurance



buyer Insurance V4.1, as of 1 October 2020

Exporter

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Declaration of authorisation

We participate in the SERV multi-buyer insurance. We hereby authorise *Click here to enter text.*, as a multi-buyer office to apply to SERV for limits in our interest for the policy periods *Click here to enter text.*, and *ter date.* and *Click here to enter date.*

Declaration of undertaking

We confirm that we are aware of the currently valid General Terms and Conditions for Multi-buyer Insurance (GTC MB). We expressly accept their content, especially the provisions pertaining to our duties as an exporter. The current version of the GTC MB is available and can be viewed on the SERV website (www.serv-ch.com).

Anticorruption declaration

We are aware for insurance to be granted and subsist applicable Swiss and foreign law including anti-corruption law shall be complied with in connection with the conclusion and performance of the transaction/export transaction underlying our global insurance cover.

We confirm that **neither we, nor** any natural or legal person acting on our behalf or appointed by us to provide services in connection with the transaction, such as agents:

- a) have in connection with the transaction for which cover is requested under this application been engaged or will engage in acts of bribery of foreign or domestic public officials or in bribery in the private sector per applicable Swiss or foreign law and jurisdiction, and/or
 b) have committed or will commit any other criminal offence per applicable Swiss or foreign law and jurisdiction to bring about the conclusion of the relevant transaction or gain an unbefitting advance;
- a) are currently under charge in any court or, to the best of our knowledge, are formally under investigation by public prosecutors for violation of laws against bribery of any country; and/or b) within a five-year period preceding the application, have been convicted in any court for violation of laws against bribery of any country, been subject to equivalent measures, or been found as part of a publicly-available arbitral award to have engaged in bribery;
- are listed on the publicly available debarment lists of the following international financial institutions: World Bank Group, African Development Bank, Asian Development Bank, European Bank for Reconstruction and Development and the Inter-American Development Bank;

and further we confirm that:

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- 4. any commissions and fees paid, or agreed to be paid, to any natural or legal person acting on our behalf or appointed by us to provide services in connection with the transaction, such as agents, are or will be for legitimate services only,
- 5. \Box A natural or legal person is/was acting on our behalf or appointed by us to provide services in connection with the transaction, such as for example an agent.

This confirmation shall be valid until effective date of withdrawal of this declaration and longest until expiry of the duration of the policy.

Duty of disclosure

We confirm that we are aware of our duty to fully and correctly disclose to SERV all circumstances material to the acceptance of insurance and entitlements to indemnity and to further notify SERV of any changes of such circumstances without delay (Art. 16 of the Swiss Export Risk Insurance Act, Art. 8 of the Federal Ordinance on the Swiss Export Risk Insurance).

Information

We confirm that we took notice of the information in leaflet "Prevention of corruption in connection with SERV's insurance products" (<u>https://www.serv-ch.com/fileadmin/Files/PDF/online-schalter/na-chhaltigkeit/Information_Korruptionspraevention_e.pdf</u>) and are aware of Articles 102, 322ter to 322decies of the Swiss Criminal Code, Articles 4a and 23 of the Swiss Unfair Competition Act and Articles 27a, 36 of the Swiss Export Risk Insurance Act.

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Place and date

Legally binding signatures of the exporter