Annex A: Summary Sheet

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| NAME OF THE FINANCIAL INSTITUTION |  |
|  | |
| NAME AND CONTACT DETAILS OF THE CLIENT ENTERPRISE | |
| Name |  |
| Address |  |
| ID Number |  |
| Contact Person Name |  |
| Contact Person Tel. |  |
| Contact Person Email |  |
| OPERATIONAL DETAILS OF THE CLIENT ENTERPRISE | |
| Type of Enterprise (check multiple options as applicable) | |  |  | | --- | --- | | SME | Startup | | Corporate | Green business | | Women led, managed, or employing | Youth (15-29) led or managed | |
| Sector of activity |  |
| The Client Enterprise Description (products/services produced/offered) |  |
| ENGAGEMENT DETAILS | |
| Projected value of transaction (GEL) |  |
| Type of Financial Product (must not be collateralized by real estate) | |  |  | | --- | --- | | Factoring | Warehouse Receipt | | Leasing | Other Click or tap here to enter text. | |  |  | |  |  | |

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| **The Financial Institution and the Client enterprise provide their preliminary consent to engage in the transaction advisory process leading to facilitation of financing for the client enterprise.**  Financial Institution legal name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Name of the authorized representative \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_  Client Enterprise legal name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Name of the authorized representative \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  Signature \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Date: \_\_\_\_\_\_\_\_\_\_\_\_\_\_ |