



REPUBLIC OF ESTONIA  
POLICE AND BORDER GUARD BOARD

Dennis Hamro-Drotz  
Nordic Environment Finance Corporation  
Fabianinkatu 34, 00100 Helsinki  
P.O. Box 241, 00171 Helsinki, FINLAND

Our ref 13.04.2022 no 1.13-2.10/120-1

## DISBURSEMENT REQUEST

### Disbursement Request under Grant Agreement BSAP-2021-146, dated 7 June 2021

1. We refer to the above Grant Agreement (the “**Agreement**”) between **Estonian Police and Border Guard Board** (the “**Beneficiary**”), and Nordic Environment Finance Corporation (“**NEFCO**”). Any terms defined in the Agreement shall have the meaning ascribed to them in the Agreement whenever used in this Disbursement Request.
2. The Beneficiary irrevocably requests the following Disbursement in accordance with Section 2.2. and Annex 1 of the Agreement:

**Disbursement no. 1**

**Amount of 49'999.25 €** (*forty-nine thousand nine hundred ninety nine euros and twenty five cents*)

**Date** 06.04.2022

3. Our payment instructions are as follows:

**[IBAN-]Account:** *EE221010220027690221*  
**Account Holder:** *MINISTRY OF FINANCE*  
**Account Bank:** *AS SEB PANK, Tornimäe 2,*

**Account Bank's SWIFT/BIC code:** *EEUHEE2X*

**Correspondent Bank:** *Commerzbank AG, Frankfurt am Main*

**Correspondent Bank's SWIFT/BIC code:** *COBA DE FF*

4. For the purpose of the Conditions of Disbursements of the Agreement the Beneficiary hereby represents and warrants that all Conditions of Disbursement set out in Section 3 of the General Terms and Conditions and Section 2 of Special Terms and Conditions are and remain fulfilled as of the date of this Disbursement Request.
5. Enclosed herewith please find the financial and progress reports showing that all of the relevant milestones set out in the Project Description have been met.

The certification, set out in point 4. above, is effective as of the date of this Disbursement Request and shall continue to be effective as of the date of the

Disbursement. If the certification, in whole or in part is no longer valid, as of or prior to the date of the requested Disbursement, the Beneficiary undertakes to immediately notify NEFCO.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Krista Aas', with a stylized flourish at the end.

Krista Aas  
Deputy Director General for Development  
[*THE BENEFICIARY*]

Mati Kose, +3726149286, [mati.kose@politsei.ee](mailto:mati.kose@politsei.ee)

## FORM OF LEGAL OPINION

[to be issued by a lawyer - in house or external - who is familiar with the Beneficiary]

Dear Sirs,

Re: The Grant Agreement dated *7<sup>th</sup>* of June 2021 between Estonian Police and Border Guard Board (the "Beneficiary") and the Nordic Environment Finance Corporation ("NEFCO")

1. I, the undersigned, Katreen Siirma, *In-house legal counsel of the Beneficiary*, qualified as a lawyer in *Beneficiary's establishment*, hereby give this Legal Opinion in respect of the above Grant Agreement (the "Agreement") under which NEFCO undertakes to make available to the Beneficiary a Grant in the maximum amount of EUR 199,997 (*one hundred ninety-nine thousand nine hundred and ninety-seven Euros*).

Any terms not specifically defined herein have the meaning ascribed to them in the Agreement.

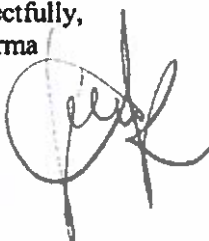
2. In relation to the Agreement, I have reviewed the following documents:

- a) trade register extract and articles of association of the Beneficiary;
- b) the Beneficiary's *11 June 2021* decision no *1.2-1/23-1* to take the grant and sign the Agreement;
- c) documents evidencing the signing authority of the signatory of the Agreement;
- d) list of permits, licenses and other documents referred to in item 3(d) below.

3. On the basis and in accordance with the foregoing and to the best of my knowledge, having made due enquiries with the management of the Beneficiary, I present my legal opinion as follows:

- a) The Agreement was properly executed and signed on behalf of the Beneficiary.
- b) The execution, delivery and performance of the Agreement and compliance with the terms and conditions thereof by the Beneficiary will not lead, now or in future, to:
  - (i) violation of any provision of the law of the *establishment of the Beneficiary* or any other rule or regulation as effective and applicable at the present time; or
  - (ii) violation of, or non-compliance with the *foundation documents of the Beneficiary* or any other agreements or instruments to which the Beneficiary is a party or which bind the Beneficiary or its respective assets;
- c) No legal proceeding, arbitration or other process is being conducted or pending against the Beneficiary which might have a negative impact on the ability of the Beneficiary to fulfil its obligations under the Agreement; and
- d) All authorizations, consents, licenses, approvals, documents, conditions or exemptions (if any) by regulatory authorities, bureaus or agencies in Estonia have been obtained for or in connection with the execution, delivery, validity, performance or enforcement of the Agreement.

Yours respectfully,  
Katreen Siirma





## FINANCIAL IDENTIFICATION

PRIVACY STATEMENT

[http://ec.europa.eu/budget/contracts\\_grants/info\\_contracts/financial\\_id/financial\\_id\\_en.cfm#en](http://ec.europa.eu/budget/contracts_grants/info_contracts/financial_id/financial_id_en.cfm#en)

Please use CAPITAL LETTERS and LATIN CHARACTERS when filling in the form.

<b>BANKING DETAILS</b> ①	
ACCOUNT NAME ②	MINISTRY OF FINANCE
IBAN/ACCOUNT NUMBER ③	EE891010220034796011
CURRENCY	EUR
BIC/SWIFT CODE	EEUHEE2X
BRANCH CODE ④	
BANK NAME	AS SEB PANK
<b>ADDRESS OF BANK BRANCH</b>	
STREET & NUMBER	TORNIMÄE 2
TOWN/CITY	TALLINN
POSTCODE	15010
COUNTRY	ESTONIA

<b>ACCOUNT HOLDER'S DATA</b>	
AS DECLARED TO THE BANK	
ACCOUNT HOLDER	MINISTRY OF FINANCE
STREET & NUMBER	SUUR-AMEERIKA 1
TOWN/CITY	TALLINN
POSTCODE	10122
COUNTRY	ESTONIA

REMARK	
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<b>BANK STAMP + SIGNATURE OF BANK REPRESENTATIVE</b> ⑤  AS SEB PANK Tornimäe 2 15010 Tallinn ESTONIA <i>S. Meiron</i>	DATE (Obligatory) 01.03.2022
	SIGNATURE OF ACCOUNT HOLDER (Obligatory) <i>Kal</i>

- ① Enter the final bank data and not the data of the intermediary bank.
- ② The account name is usually the one of the account holder. However, the account holder may have chosen to give a different name to its bank account.
- ③ Fill in the iBAN Code (International Bank Account Number) if it exists in the country where your bank is established
- ④ Only applicable for US (ABA code), for AU/NZ (BSB code) and for CA (Transit code). Does not apply for other countries.
- ⑤ It is preferable to attach a copy of RECENT bank statement. Please note that the bank statement has to confirm all the information listed above under 'ACCOUNT NAME', 'ACCOUNT NUMBER/IBAN' and 'BANK NAME'. With an attached statement, the stamp of the bank and the signature of the bank's representative are not required. The signature of the account-holder and the date are ALWAYS mandatory.