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

Our ref 26.10.2023 no 1.13-2.10/120-3

## **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. 2

**Amount of** 99'998,50 € (ninety-nine thousand nine hundred ninety eight euros and fifty cents)

Date 25.10.2023

3. Our payment instructions are as follows:

[IBAN-]Account:EE221010220027690221Account Holder:MINISTRY OF FINANCEAccount Bank:AS SEB PANK, Tornimäe 2,Tallinn 15010. Estonia

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 If the certification, in whole or in part is no longer valid, as of or prior to the date of the requested Disbursement, the Beneficiary undertakes to immediately notify NEFCO.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

Krista Aas

Deputy Director General for Development

[THE BENEFICIARY]

Marge Kohtla, +372 614 9175, marge.kohtla@politsei.ee