



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

Our ref 13.05.2024 no 1.13-2.10/65-2

## 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. 3**

**Amount of** 34,018.80 € [*thirty four thousand eighteen euros and eighty cents*]

**Date** 31.05.2024

3. Our payment instructions are as follows:

<b>[IBAN-]Account:</b>	EE221010220027690221
<b>Account Holder:</b>	MINISTRY OF FINANCE
<b>Account Bank:</b>	AS SEB PANK, Tornimäe 2, Tallinn 15010, Estonia
<b>Account Bank’s SWIFT/BIC code:</b>	EEUHEE2X
<b>Correspondent Bank:</b>	Commerzbank AG, Frankfurt am Main
<b>Correspondent Bank’s SWIFT/BIC code:</b>	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. The final report, with financial and progress reports showing that all the relevant milestones set out in the Project Description have been met, has been sent via e-mail on the 10<sup>th</sup> of April 2024.

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 If the certification, in whole or in part is no longer valid, as of or prior to the date of the requested Disbursement, the Beneficiary undertakes to immediately notify NEFCO.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



Kristi Hallas  
Deputy Director General for Development  
[THE BENEFICIARY]

Marge Häkkinen, +372 53869952, [marge.hakkinen@politsei.ee](mailto:marge.hakkinen@politsei.ee)