



HELVETIAN GUARANTEE INSTITUTE LTD SURETY AND GUARANTEE COMPANY

Company with External and Independent Final Rating Certification according to the Basel 2000 Regulation: **A+**

Company authorised to carry out statutory activity under art. 643 of the Swiss Code of Obligations (FUSC 40-2453 of 22-27.02.2013 no. 7082140) and with share capital of CHF 1,000,000.00 (FUSC 95-6186 of 15-21.05.2013 no. 7194326) fully paid up in cash deposited with credit institutions subject to Federal Law of 08/11/1934 (RS 952.0) under art. 633 of the Swiss Code of Obligations (RU 1992/733-FF and 1983/II/713). It possesses the professionalism, integrity and independence requirements laid down by the Regulation implementing the Articles of Association of 05/11/2012, and solvency requirements as certified by the Department of Institutions Justice Division of the District of Lugano on 05/02/2013, subject to I.F.D. and I.C. ordinary criteria (DDC 25891 and CSI 273.1.001.1202) as established by the D.F.E. Taxation Division Bellinzona Tax Office on 31/01/2013. Certification of solvency no. 2016005040362 dated 19/12/2016 issued by the Enforcement Office of Lugano.

INFORMATION SHEET OF HELVETIAN GUARANTEE INSTITUTE

(Annex pursuant to Articles 13.1 and 14.1 of the General Conditions of Guarantee of the simple guarantee mod. 027/PR/23 issued in Chiasso in three original counterparts)

Corporate Details

Company name:

Helvetian Guarantee Institute LTD.

Legal form:

Public limited company incorporated under Swiss law.

Territorial scope of operations:

Exclusively within Swiss territory; no permanent establishments, offices, general agents or attorneys in foreign jurisdictions.

Registered office and Management:

Via Livio 14 – Grassi Building
6830, Chiasso, Switzerland

Contacts

Secretariat:

Tel. +41 91 2103290

Fax +41 91 2103296

Email: secretariat@hgi-swiss.com

Commercial Department:

Tel. +41 91 2103291

Fax +41 91 2103297

Email: commercial@hgi-swiss.com

Risk Department:

Tel. +41 91 2103292

Fax +41 91 2103297

Email: risk@hgi-swiss.com



Registered office in Chiasso, Switzerland, 6830, Via Livio, 14 - Grassi Building – Administrative Office: tel. 0041.912103290 - fax 0041.912103296 - secretariat@hgi-swiss.com
Commercial Service: tel. 0041.912103291 - commercial@hgi-swiss.com – Risk Office: tel. 0041.912103292 - risk@hgi-swiss.com – Settlements and Compensation Service: tel. 0041.912103293 - claims@hgi-swiss.com – Accounting Service: tel. 0041.912103294 - fax 0041.912103297 - accounting@hgi-swiss.com
Legal Department: tel. 0041.912103295 - legal@hgi-swiss.com – Registered in the Trade Register of the Canton of Ticino: CH-501.3.017.066-5
Share Capital Swiss Francs 1,000,000.00 fully paid up - Provision for Credit Risks Euro 12,317,483.50 - IDI Identification: CHE-174,771,881
Representative Offices and Consultancy Offices in: Lugano, Warsaw, Amsterdam, Prague, Hannover, Vienna, London, Paris, Nantes, Lyon, Dusseldorf, Bucharest, Nicosia, Kampala



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Accounting Department:

Tel. +41 91 2103294

Email: accounting@hgi-swiss.com

Legal Department:

Tel. +41 91 2103295

Email: legal@hgi-swiss.com

Registrations

Commercial Register (Canton Ticino):

CH-501.3.017.066-5

Tax Registers – Canton Ticino:

DDC 25891

CSI 273.1.001.1202

IDI Register (Swiss Federal Statistical Office):

CHE-174.771.881

Share Capital

Fully paid-up share capital:

CHF 1,000,000 (one million Swiss francs)

Corporate Purpose

The Company may carry out all activities relating to:

- commercial, industrial, real estate and construction consultancy
- feasibility studies, economic analysis and market research
- industrial planning and cost control
- financial analysis and investment evaluation
- organisation of training, seminars and professional development
- provision of technologies for industrial projects
- identification of financing solutions



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- promotion of joint ventures
- logistics and organisational services
- support for business relocation and internationalisation

The Company may also:

- issue **simple guarantees (fideiussioni semplici)**, including those subject to conditions precedent
- issue **statements of economic reasonableness, financial sustainability and profitability**
- assess technical capacity and solvency of companies

All such activities may be carried out both in Switzerland and abroad.

Additional Corporate Activities

The Company may:

- establish branches, subsidiaries and agencies
- acquire shareholdings in companies with similar purposes
- operate both in Switzerland and internationally without territorial limitations

Important Disclaimer on Guarantees

With specific reference to the issuance of simple guarantees:

- the Company is a **commercial entity**, not a bank, insurance company or financial institution;
- guarantees issued by the Company **are not equivalent** (substantively, formally, or legally) to those issued by regulated financial institutions;
- the Company is **not subject to banking, insurance or financial supervision**;
- in many jurisdictions, local laws may require guarantees to be issued by banks or insurers and may impose enforceability requirements not applicable to this Company.





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Regulatory Status

The Company:

- is **not registered with any banking, insurance or financial supervisory authority**, either in Switzerland or abroad;
- operates exclusively from Switzerland;
- has **no permanent establishment abroad**;
- therefore considers itself **not subject to foreign regulatory frameworks** applicable in jurisdictions where its clients are located.

Final Provisions

The Company remains available to provide further clarification upon request through its Legal Department.

Issued in Chiasso, on the date of issuance of the guarantee.

Helvetian Guarantee Institute

Management – Commercial Department

This notice has been published on the Company's website since the **1st March 2023**.

LEI Code: 984500ACE003EB3C1135

www.hgi-swiss.com

www.istitutoelveticoDIGARANZIA.ch



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