**Information to be Provided to the Zone Authority or Freeport Authority for the Conclusion of a Contract for Making Investments**

Pursuant to

the Law on the Application of Taxes

in Free Ports and Special Economic Zones

(Annex 8)

**I. Information on the applicant:**

|  |  |
| --- | --- |
| 1. Capital company: | |
| Name |  |
| Registration number |  |
| Taxpayer registration number |  |
| Contact details  (address, telephone, e-mail) |  |

Hereinafter referred to as “capital company”.

**II. Information on the aid provider and the location of the implementation:**

|  |  |
| --- | --- |
| 2. Zone authority or the freeport authority to which the application has been submitted | Freeport of Ventspils Authority |

|  |  |
| --- | --- |
| 3. Level III region of the Nomenclature of Territorial Units for Statistics (NUTS) in which initial investments will be made | Latvia, Kurzeme (LV003) |

**III. Information on the project**

|  |  |
| --- | --- |
| 4. Title of the investment project |  |

|  |  |
| --- | --- |
| 5. Description of the planned initial investments by indicating whether initial investments are planned in relation to: | |
| a) the establishment of a new capital company; |  |
| b) the increase in the production or service capacity of an existing capital company; |  |
| c) the diversification of the production of an existing capital company with products, which have not been previously produced in the capital company; |  |
| d) fundamental change in production processes of a capital company. |  |

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| 6. Amount of the planned initial investments  (in EUR) |  |

|  |  |
| --- | --- |
| 7. Start date of the planned initial investments |  |

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| --- | --- |
| 8. End date of the planned initial investments |  |

**IV. Information on other initial investment projects of the capital company:**

|  |  |
| --- | --- |
| 9. In relation to other initial investment projects commenced by the capital company for the implementation of which aid is received, including de minimis aid, the following information shall be indicated: | |
| a) title of the project; |  |
| b) Level III region of the Nomenclature of Territorial Units for Statistics (NUTS), in which investments will be made; |  |
| c) investment objects and their relation to the planned investments for receipt of tax reliefs; |  |
| d) the maximum aid interest rate applied; |  |
| e) the amount of investments (in EUR); |  |
| f) the start and end date for making investments; |  |
| g) the legal basis for providing aid (law, Cabinet Regulation, etc.); |  |
| h) the date of the decision of the authority providing aid to assign aid. |  |

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| 10. In relation to other planned initial investment projects of the capital company for the implementation of which aid, including de minimis aid, is planned to be received, the following information shall be provided: | |
| a) title of the project; |  |
| b) Level III region of the Nomenclature of Territorial Units for Statistics (NUTS), in which investments will be made; |  |
| c) investment objects and their relation to the planned investments for receipt of tax reliefs; |  |
| d) the maximum aid interest rate applied; |  |
| e) the amount of investments (in EUR); |  |
| f) the start and end date for making investments; |  |
| g) the legal basis for providing aid (law, Cabinet Regulation, etc.); |  |
| h) the date of the decision of the authority providing aid to assign aid. |  |

|  |  |
| --- | --- |
| 11. The following information shall be provided in relation to other implemented and completed initial investment projects of the capital company which are related to the same or similar activities and for the implementation of which aid was received, including de minimis aid: | |
| a) title of the project; |  |
| b) Level III region of the Nomenclature of Territorial Units for Statistics (NUTS), in which investments were made; |  |
| c) investment objects and their relation to the planned investments for receipt of tax reliefs; |  |
| d) the maximum aid interest rate applied; |  |
| e) the amount of investments (in EUR); |  |
| f) the start and end date for making investments; |  |
| g) the legal basis for providing aid (law, Cabinet Regulation, etc.). |  |

|  |  |
| --- | --- |
| 12. If the capital company provides the information referred to in Paragraphs 9, 10 and 11 of this Annex, it shall be indicated whether the initial investment projects implemented and planned by the capital company do not qualify as a single investment project as defined in Section 81, Paragraph two of the Law on the Application of Taxes in Free Ports and Special Economic Zones. |  |

**V. Aid intensity:**

|  |  |
| --- | --- |
| 13. The planned aid interest for the application of tax reliefs (determined in accordance with Section 8, Paragraph one, Section 81, Paragraph three or Section 82, Paragraphs one and two of the Law on the Application of Taxes in Free Ports and Special Economic Zones) |  |

|  |  |
| --- | --- |
| 14. Status of the capital company at the time of submitting the project application as defined in Annex I to Commission Regulation No 651/2014 (large, medium-sized or small capital company)1 |  |

Remark.

1 *Pursuant to the enclosed declaration on the compliance of the commercial company with the status of a small (micro) or medium-sized commercial company (Cabinet Regulation No. 776 of 16 December 2014, Procedures by which Commercial Companies Declare Their Compliance with the Status of a Small (Micro) or Medium-Sized Commercial Company)*

**VI. Statements of the capital company:**

15. I do hereby certify that the capital company will ensure financial investment in the amount of at least 25 per cent from the total investment project costs provided for in the contract for making investments for which State aid has not been received, that is, financing in the amount of at least 25 per cent from own economic resources or external financial resources for which no public aid has been received, including State or local government guarantee or State or local government loan with preferential conditions has not been received.

16. I do hereby certify that goods manufactured or services provided within the scope of the investment project shall be classified as follows:

|  |  |
| --- | --- |
| Classification | Relevant activity code |
| PRODCOM *(production statistics for mining and manufacturing products)* |  |
| NACE *(general classification of economic activities)* |  |
| CPA *(Statistical Classification of Products by Activity of the European Union; to be used in case of service projects)* |  |
| KN (*Combined Nomenclature of the European Union*)2 |  |

Remark.

2 The Combined Nomenclature codes are available under [Access2Markets Welcome home page (europa.eu)](https://trade.ec.europa.eu/access-to-markets/en/home)

17. I do hereby certify that the investments of the capital company will remain in the respective district for at least five years (or in case or small or medium-sized capital companies – for three years) since their making (after their completion).

18. I do hereby certify that the capital company is not subject to an order on the recovery of unlawfully assigned aid according to a previous decision of the European Commission.

19. I do hereby certify that the capital company does not conform to the status of a capital company in difficulty in accordance with Article 2(18) of Commission Regulation No [651/2014](http://eur-lex.europa.eu/eli/reg/2014/651/oj/?locale=LV), except for the capital companies which were not in difficulty on 31 December 2019, but became the capital companies in difficulty in the period from 1 January 2020 to 31 December 2021 and continue to be such after 31 December 2021.

20. I do hereby certify that the capital company has not commenced and will not commence works on the project prior to entering into effect of the contract for making an investment.

21. I do hereby certify that the capital company has not commenced making investments in the implementation of other support programme projects that are to be combined with the tax reliefs provided for in the Law on the Application of Taxes in Free Ports and Special Economic Zones.

22. I do hereby certify that, within the past two years prior to the submission of the application for the conclusion a contract for making investments, the capital company has not carried out relocation to the territory of the Freeport of Ventspils in accordance with Article 2(61a) of Commission Regulation No [651/2014](http://eur-lex.europa.eu/eli/reg/2014/651/oj/?locale=LV) (hereinafter – the relocation), except for the period from 1 January 2020 to 30 June 2021, and undertakes not to do so for two years after completion of the initial investment for which aid is requested.

23. I do hereby certify that the conditions specified in Article 1(2)(c) and (d) and (4)(a) and (c) of Commission Regulation No 651/2014 (*Section 5, Paragraph six, Clause 1 of the Law on the Application of Taxes in Free Ports and Special Economic Zones*) are not met.

24. I do hereby undertake to inform the Freeport of Ventspils Authority about the completion of the investment by submitting a certificate of investment completion, accompanied by documents confirming the completion of the investment.

25. I do hereby certify the accuracy of the provided information and confirm that the commercial company will be liable for any losses (expenses, etc.) that may arise due to the provision of false information.

**VII. Signatures:**

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| Authorised signatory: |  |
| Signature |
| Given name, surname |  |
| Position |  |
| Date |  |