

ANNEX IV

MODEL OF STATEMENT OF RESPONSIBILITY REGARDING THE CONCURRENCE OF CERTAIN ELIGIBILITY REQUIREMENTS FOR THE BENEFICIARY COMPANIES

Mr. /Ms. _____, of age, with national identity number _____, who acts on behalf of the entity _____ (from now on, the “Applicant”), with its registered office in _____, contact phone _____, contact email _____, with tax identification number _____, in his capacity as _____.

Hereby and for all pertinent legal purposes, he STATES that:

- i) There is a clear prospect of an impairment of the net worth of the applying company, as a result of the current or envisaged accumulated losses, which will require to reinforce the company’s solvency, so that, in the absence of a temporary public support from the Fund, the company might be in a position of having to cease its activity or of incurring in serious difficulties to keep operating, all of which might have a large negative impact on the economic activity or on employment, both at national or regional level.
- ii) The ways for reinforcing the solvency of the applying company through private means must be supplemented with a temporary public support.
- iii) The Feasibility Study prepared by the company is based on objective criteria, since it assess the viability of the company on the medium and long term, describes the projected use of the temporary public support requested from the Fund, the environmental risks, the forecasts for facing them and its energy strategy, as well as the recovery of the aid provided by the Fund during a period prior to the winding up of the latter.
- iv) The applying company or the industrial sector of the applying company presents a systemic or strategic significance for the national or regional economic structure, among other reasons due to its sensitive social and economic impact; or due to its importance for public health and security, infrastructures or communications; or due to its contribution to the correct working of the markets; or as a result of the key role it plays on the whole economy; or due to its innovative nature; or for the fundamental nature of the services which it provides; or for its role in the achievement of the medium term goals in the fields of the ecological transition or digitalization, or due to the increase of the productivity of human capital.

In _____ on _____ 2020

Signature