

Annex./A
Checklist for the application (fast track procedure)¹

Step	Status
Application through the financing bank via the aws aid manager (<i>Fördermanager</i>)	<input type="checkbox"/>
Provision of documents: (i) Promissory note (brief information from the financing bank that it is willing to provide the financing) (ii) rating of the bank in terms of the one-year probability of default (iii) confirmation from the bank that the applicant company did not meet the URG criteria in the marketing year preceding the application	<input type="checkbox"/>
Automated verification by the aws	<input type="checkbox"/>
Granting of credit (deferral) by the bank in accordance with the conditions of the confirmed application	<input type="checkbox"/>
Subsequent verification of compliance with the conditions in manual form (in the event of non-compliance, the aws guarantee is not considered legally valid) A (final)billing is not necessary, as the bank must confirm the intended use when the application is submitted.	<input type="checkbox"/>

¹ For guarantees up to a new aws commitment (i.e. existing aws commitments are not taken into account) of EUR 2 million, a fast track procedure is to be applied.

