**NON-IMPLEMENTING PARTNER FINANCIAL APPROVAL LETTER**

*(To be filled in and signed by the non-IP financial institution and uploaded as part of the application. Use one or two signatures in accordance with the rules of the Implementing Partner.*

cid:image002.png@01D0B99B.7C10A740 *Please note:*

* *When the financing takes the form of debt, the financing by the financial institution must be at least 10% of the total project investment cost (not applicable to equity financing).*
* *The financing agreement must be entered into before the CEF-T-AFIF grant can be signed (i.e. normally within 7-8 months after the call cut-off date). If the granting authority is not informed about the signature of the financing agreement in due time, it may terminate the CEF-T-AFIF grant agreement preparation and reject the grant application.)*

**[Applicant identity and address]**

**For the Attention of: [contact person]**

[Place], [date] [Letter number]

**Subject: [●]** [include where available the unique identifier of the financing]

Dear [●],

The [non-Implementing Partner financial institution: …] and […] (the “Applicant”) have been engaged in discussions about the financing of [project name] ([unique identifier]) (the “Project”), for which the Applicant intends to also apply for a grant under the Alternative Fuels Infrastructure Facility under the Connecting Europe Facility – Transport (the “CEF-T-AFIF”).

Having regard to the requirement, indicated in the Call for proposals published by CINEA[[1]](#footnote-1) in respect of the Alternative Fuels Infrastructure Facility, that – in order to be eligible to receive a grant under the CEF-T-AFIF – the Project for which such grant support is requested must also receive financing from a financing partner, the Applicant has requested financing from the [non-Implementing Partner financial institution: …].

The [non-Implementing Partner financial institution: …] thus confirms that the Project for which the Applicant intends to request grant support under the CEF-T-AFIF has been subject, for the purpose of [non-Implementing Partner financial institution: …]’s own financing to a comprehensive risk-based appraisal process, in line with the [non-Implementing Partner financial institution: …]’s rules, policies and procedures.

A **Project Summary Sheet** is attached to this letter, which isbased on the information provided by the Applicant in relation to the scope of the Project supported by our financing and the scope of the Grant Application.

The [non-Implementing Partner financial institution: …] further confirms that:

1. the [non-Implementing Partner financial institution: …]’s governing bodies have approved on [date] a financing of up to EUR […] to the Project;
2. *[OPTION 1:* the corresponding financing agreement was subsequently signed on [date]*]* OR *[OPTION 2:* the availability of the corresponding financing is conditional, *inter alia*, on *[*the signature of legal documentation in a form acceptable to the [non-Implementing Partner financial institution: …]*][*and*][* on the fulfilment of any conditions set out in the legal documentation (which may include receipt of an investment grant or equivalent additional financing) and the absence of any continuing event of default or other event or circumstance that would relieve the [non-Implementing Partner financial institution: …] from any financing obligation*]]*.

Yours sincerely

[THE NON-IMPLEMENTING PARTNER FINANCIAL INSTITUTION: …]

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|  |  |
|  | [Full name]  [Job title] |

**PROJECT SUMMARY SHEET**

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| --- | --- | --- | --- |
| **PROJECT SUMMARY SHEET** | | | |
| **Name of the Project:** | [project name] *—* [unique identifier] | | |
| **Financing amount approved:** | [approved financing amount] | | |
| **CEF-T-AFIF Grant Application:**  (as provided by the Applicant to [non-Implementing Partner: …]) | [project title] *—* [acronym] | | |
| **PROJECT DESCRIPTION** | | | |
| Based on the information provided by the Applicant to [non-Implementing Partner financial institution: …], are the activities described in the Grant Application identical to the ones supported by the financing of the non-Implementing Partner? | | | Yes / No |
| **Description of the Project supported by the financing of the non-Implementing Partner:**  *Provide here a very brief description of the Project.*  ***Note:*** *For EV charging stations the description should at least indicate the different types of charging stations and as far as available for each type of station the number of stations to be installed within the scope of the Project, as well as the number and capacity of grid connections.* | | | |
| insert text | | | |
| **Description of the activities covered by the Grant Application** (as provided by the Applicant to [non-Implementing Partner financial institution: …]):  *Include here the description of the activities covered by the Grant Application provided by the Applicant.*  ***Note:*** *If the scope of these activities and that of the Project are the same, just state “idem”.*  *If the scope of these activities and that of the Project are not identical, for example if the non-Implementing Partner financing covers activities that are either not eligible for the grant or not included by the Applicant as part of the Grant Application, please include a description following on the same structure and type of information as included under the “Description of the Project”, highlighting to the extent feasible the differences between the Project and the part covered by the Grant Application.* | | | |
| insert text | | | |
| **(EXPECTED) USES OF FUNDS** (as provided by the applicant and agreed by [non-Implementing Partner financial institution: …] for the purpose of the approval of [non-Implementing Partner financial institution: …] financing)  *Complete the table on expected uses of funds for the Project supported by the financing.* | | | |
| Investment cost components | | Amount (EUR m) | |
| [Cost component A] | | [amount] | |
| [Cost component B] | | [amount] | |
| [Cost component C] | | [amount] | |
| … | | … | |
| Total Project Investment Cost | | [amount] | |
| **(EXPECTED) SOURCES OF FUNDS** (as provided by the applicant and agreed by [non-Implementing Partner financial institution: …] for the purpose of the approval of [non-Implementing Partner financial institution: …] financing)  *Complete the table on expected sources of funds (financial plan) for the Project supported by the financing – please remove lines that are not applicable.* | | | |
| Sources of funds | | Amount (EUR m) | |
| Non-Implementing Partner financing *(please also indicate the type of financing provided)*   * Type 1: […] * Type 2: […] * Type 3: […] | | [amount]  *split by type of financing if more than one*   * *Type 1 amount: […]* * *Type 2 amount: […]* * *Type 3 amount: […])* | |
| Private financing *(please provide split, if available; do NOT include the Non-IP financing)*:   * Debt from private investors * Equity injection from private investors * Internal financing/own funds *(for applicants that are private bodies)* | | [amount] | |
| Public non-repayable financing *(please provide split):*   * CEF-T-AFIF grant applied for * Other EU Instruments/Other EU Grants/ESIF * National/Regional/Local grants or loans * Internal financing/own funds *(for applicants that are public bodies)* | | [amount] | |
| Other financing (*please provide explanations and split, if available)* | | [amount] | |
| Total Project Investment Costs | | [amount] | |
| **Signature of the authorised persons**  ***Note:*** *Use one or two signatures in accordance with the rules of the non-Implementing Partner.* | | | |
| **Person 1** | | | |
| **Name and function:** | [name NAME], [function] | | |
| **Date of signature:** | [date] | | |
| **Signature and stamp:** | [signature and stamp] | | |

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| **HISTORY OF CHANGES** | | |
| VERSION | PUBLICATION DATE | CHANGE |
| 1.0 | 01.09.2021 | Initial version (new MFF). |
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1. <https://ec.europa.eu/info/funding-tenders/opportunities/portal/screen/programmes/cef> [↑](#footnote-ref-1)