

Annex 9 – Guarantee policy scheme

SCHEME OF BANK OR INSURANCE GUARANTEE POLICY OF FEES PROVIDED BY DiSCo (REGIONAL BODY FOR THE RIGHT TO STUDY AND KNOWLEDGE) ON THE SCHEDULE OF INTERVENTIONS ADDRESSED TO UNIVERSITY STUDENTS AND GRADUATES "TORNO SUBITO 2019".

Policy No. _____

WHEREAS

- a) the Lazio Region with Executive Resolution No. G15775 of 05/12/2018 - "Generations II" Plan - Torno Subito Programming 2014/2020, has entrusted DiSCo with the management as beneficiary of the Intervention Program addressed to University students or graduates "Torno Subito" - POR Lazio No. CCI2014IT05SFOP005 - Axis III Education and training - POR European Social Fund 2014-2020 - CUP Code: F84D18000350009 for a total amount of € 51,000,000.00;
- b) DiSCo (hereinafter referred to as "Beneficiary") with D.D. No. ... of as amended and supplemented has published the Notice for the submission of the applications related to the Program of interventions addressed to University students or graduates "Torno Subito", allocating a total amount of € 13,500,000.00 to the Recipients;
- c) the Notice mentioned in sub b) provides for the supply of an advance of the maximum fee granted in functional measure at the start of each individual project, subject to submission by the private subjects Recipients of a suitable guarantee to be issued by primary insurance or banking institutions, able to guarantee the Beneficiary for an amount equal to the total amount of the maximum fee granted;
- d) the Beneficiary, by deed no. ____ of _____¹, approved the results of the preliminary procedure of the applications received under the aforementioned notice, thus granting a fee for a total maximum amount of € _____ (amount in words _____/_____ €), for the project ID _____ titled _____ to Mr./Mrs. (surname and name) _____, born in _____ (____) on _____, _____ citizen, living in _____ street/square _____ no. ____ ZIP code _____ Tax Code _____; (if other than the residential address, please enter the domicile) domiciled in (____), street/square _____ no. ____ ZIP code _____
- e) the amount to be guaranteed with this policy is € _____ (amount in words _____/_____ €), corresponding to the total amount of the maximum total fee approved, as specified above and detailed in the agreement entered into between the Beneficiary and the Recipient No. _____ of _____

GIVEN THE ABOVE

(If the guarantor is a bank)

The undersigned Bank _____, with registered office in _____, registered in the Register of Companies under no. _____ TIN/VAT No., hereinafter referred to as "Bank", through its Legal Representative, born in _____, in his/her capacity as _____, irrevocably declares to be the guarantor of the Fund in favor of the Beneficiary as shown above, up to the amount of € _____ (amount in words _____/_____ €), beyond what is specified below.

(Please indicate the details of the act of approval of the ranking list. Please specify the project number and position in the ranking list).

(If the guarantor is an insurance company)

The undersigned Insurance Company _____, with registered office in _____, registered in the Register of Companies under no. _____, TIN/VAT No. and registered in the IVASS Register

¹ Details of the Board Resolution with which DiSCo approves the ranking of subjects eligible for funding

Companies/Groups No. _____ registration date _ / _ / ____ hereinafter referred to as the "Company", authorized by the Ministry of Productive Activities (formerly Ministry of Industry, Commerce and Crafts) to execute insurance policies in the surety branch with Decree of _____, published on the O.J. No. ____ of _ / _ / ____, and in compliance with the law No. 348 of 10 June 1982, domiciled in _____, by its Legal Representative, born in _____ on _____ in his/her capacity as General Agent declares irrevocably to constitute as a guarantor of the Fund in favor of the Beneficiary as indicated above, up to € _____ (amount in words _____ / _€), in addition to what specified below.

The undersigned bank company (subject guarantor) _____ represented as above:

- 1) irrevocably and unconditionally undertakes to make the reimbursement at first and simple written request and, in any case, not later than 15 days from receipt of the request, formulated by the Beneficiary with the indication of the non-fulfillment found, to which no exceptions can be opposed, in particular based on the relations between the Guarantor and guaranteed Debtor, by _____ (Guarantor), also in the event of opposition proposed by _____ (Recipient) or by other third parties in any case involved and also in the event that _____ (Recipient) is declared bankrupt in the meantime or subjected to bankruptcy proceedings or placed in liquidation. The amount of the reimbursement will automatically be increased by the legal interest for the period between the date of disbursement and that of reimbursement, calculated on the basis of the legal interest rate, in accordance with current EU and national standards;
- 2) accepts that, in the request for reimbursement, made by the Beneficiary, the IBAN Code relating to the bank account of the Beneficiary on which the sums to be repaid must be transferred is specified;
- 3) states that this guarantee is effective from the date of issue until 31/12/2021. Its release will be automatic at the end of the above date;
- 4) Formally and expressly renounces the benefit of the preventive enforcement pursuant to art. 1944 of the Italian Civil Code, wishing and intending to remain jointly and severally liable with _____ (Recipient subject) and renounces from now on to object to the commencement of the term referred to in art. 1957 of the Italian Civil Code;
- 5) Any other surety conditions involving additional and/or different obligations for the Beneficiary or otherwise incompatible with those provided for in this Contract are not accepted and therefore are considered void and/or ineffective;

He/She agrees and accepts that, in the event of a legal dispute, the competent court is exclusively the one where the Beneficiary is located.

Date _____

Guarantor

Recipient (Name and surname in block letters and legible signature)
