

INSTRUCTIONS ON HOW TO PLACE A SECURITY IN ACCORDANCE WITH THE ACT ON TRAVEL SERVICE COMBINATION PROVIDERS

The Finnish Competition and Consumer Authority only accepts securities as specified in the Act on Providers of Travel Service Combinations (921/2017) by travel service combination providers, applied for with the attached templates:

- Travel service combination provider's guarantee
- Pledging of bank deposit

The issuer must be domiciled within the European Economic Area. A financial institution domiciled outside Finland must attach to its security a report from an appropriate authority of its country of operation, stating the issuer's right to engage in financing operations in the country in question, as well as a list confirming the signatories' procuration rights (list of authorized signatories). Issuers domiciled outside Finland must also attach a classification document on their creditworthiness by Moody's Investors Service or equivalent institution.

NOTE! The attachments referred to in the document on placing a bank deposit must be sent to the Finnish Competition and Consumer Authority in order for the deposit to be accepted.

ATTACHMENTS

- Travel service combination provider's guarantee
- Pledging of bank deposit

If a trader fails to submit a guarantee accepted by the Finnish Competition and Consumer Authority by the latter's deadline, the FCCA will forbid the trader to continue operations that require a guarantee as prescribed by section 3 of the Act on Travel Service Combinations (Laki matkapalveluyhdistelmästä, Act 901 of 2017).