JSC "RIETUMU BANKA"
VESETAS 7 / RIGA
LV-1013 / LATVIA
REG. No. 40003074497 / RTMBLV2X
BLOOMBERG: RIET
TELEPHONE +371 67025555
FAX +371 67025588
info@rietumu.lv
www.rietumu.com

TRANSACTION PARTY'S APPLICATION
FOR OPENING OF AN ESCROW ACCOUNT
FOR CORPORATE ENTITIES

Date ⎵⎵ / ⎵⎵ / 20 ⎵⎵

COMPLETE IN BLOCK CAPITALS

Transaction party _____
(full name)

participating as **(please specify who is this party in the transaction):** _____

participating on the basis of **(please specify in detail):** _____

Registration No. ⎵⎵⎵⎵⎵⎵⎵⎵⎵⎵⎵⎵⎵⎵

☐ **I am a client of JSC "Rietumu Banka"**

☐ **I am not a client of JSC "Rietumu Banka"** **(the following additional information must be provided):**

Date of registration ⎵⎵ / ⎵⎵ / ⎵⎵⎵⎵ Country of registration _____ Country code ⎵⎵

Registered address: _____
(street, house, office)

City _____ Country _____ Postal code _____

Contact phone 1 + ⎵⎵⎵ _____ E-mail 1 _____
(country code)

Contact phone 2 + ⎵⎵⎵ _____ E-mail 2 _____
(country code)

☐ **The Transaction party asks to enter into an Escrow Account Servicing Agreement on the following conditions:**

Transaction object: _____
(name, address, cadastral number, other)

_____

_____

_____

_____

Transaction amount in mutual payments with the Transaction party: _____ Currency ⎵⎵⎵
(in digits)

_____
(in words)

Special provisions for the Transaction party's participation in the transaction: _____

_____

_____

_____

_____

_____

Agreement validity period until ⎵⎵ / ⎵⎵ / 20 ⎵⎵

X _____
(signature of authorised representative)

The Bank processes the personal data of private individuals (hereinafter – data) in accordance with the laws of the Republic of Latvia and the European Union.

Full information on the processing of data by the Bank, the purposes, legal basis of the processing, data recipients, the transmission and transfer of data, the rights and obligations of the data subject, and other information regarding the data processing is included in the Client Personal Data Processing Notice, whose current wording is published on www.rietumu.com. The Transaction party confirms that he/she has read the above document, is informed on its conditions, and is aware of that the Bank is entitled to unilaterally amend the Client Personal Data Processing Notice.

If the Transaction party or any of his/her representatives transfer to the Bank the data of private individuals and/or documents comprising data, the Transaction party and his/her representatives certify and guarantee that:
- they are entitled to transfer the data of these persons to the Bank and comply with the requirements of the data protection laws;
- persons whose data were transferred to the Bank were informed on the data processing by the Bank and have given consent or otherwise permitted the processing of their data. The Transaction party and his/her representatives have presented the Client Personal Data Processing Notice to these persons;
- upon the Bank's request the Transaction party and his/her representatives would immediately provide the Bank with the documents approving the consent or any other permission given by the respective person to the transferring and processing of the data by the Bank, or a document approving other grounds for transferring and processing of the data in the Bank.

The Transaction party and his/her representatives are liable for the claims of any private individuals against the Bank, and losses related thereto, and the sanctions imposed by competent institutions, if any.

The Bank is not liable for any actions of third parties, including for further disclosure, use, storage or transferring of the data, to whom in relation to the provision of services by the Bank, the fulfilment by the Bank of its lawful obligations and the Bank's legitimate interests, the data of the Transaction party or private individuals related with him/her were transferred and/or disclosed. Information on the Transaction party may be disclosed to other parties to a transaction and other persons in accordance with the Client Personal Data Processing Notice.

The Transaction party and his/her representatives agree that for communication and exchange of data with them or other persons involved in the reviewing and ensuring of the transaction, the Bank is entitled to use public communication channels, including electronic mail, phone, mail and other means of communication. The Transaction party and his/her representatives assume all risks that are related to the technique and security of the data transfer. The Bank is not liable for losses incurred in relation to unlawful access to the transferred information.

In order to verify or receive additional information, the Bank is entitled to use private or public registers, including to request information on the Transaction party from the credit information bureau (kredītinformācijas birojs).

Hereby I confirm that the information provided is true.
I confirm that I have read and agree to the Terms and Conditions of JSC "Rietumu Banka" and Client Agreement and the Bank's tariffs.

The Transaction party represented by _____
(name, surname)

Who is acting on the grounds of: ☐ Statutes ☐ Power of attorney[1]

☐ other _____
(please specify)

Rietumu ID ⊔⊔⊔⊔⊔⊔⊔ **Test key** _____ Seal

X _____ Date ⊔⊔ / ⊔⊔ / 20⊔⊔
(signature)
[1] please enclose the power of attorney to the Application

TO BE COMPLETED BY BANK EMPLOYEE

I confirm the identity and signature of the Transaction party's authorised representative

Passport / Identity document No. ⊔⊔⊔⊔⊔⊔⊔⊔⊔⊔⊔⊔⊔⊔⊔⊔

_____ X _____ Date ⊔⊔ / ⊔⊔ / 20⊔⊔
(name, surname) (signature)

List of documents to be enclosed to Transaction Party's Application for Opening of an Escrow Account for corporate entities:

1. _____

2. _____

3. _____

4. _____

5. _____

X _____
(signature of authorised representative)