



JSC "RIETUMU BANKA"
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REG. No. 40003074497 / RTMBLV2X
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www.rietumu.com

CLIENTS' FUNDS ACCOUNT OPENING ORDER

Date ____/____/ 20____

Approved by the Board of JSC "Rietumu Banka", Minutes No. 52, 31.10.2018

COMPLETE IN BLOCK CAPITALS

Client _____
(full name)

Please:

- open a clients' funds account for storage of the Client's underlying clients funds (hereinafter – the Clients' Funds Account).
withdraw a bank fee for opening and servicing of the Clients' Funds Account according to the Bank's tariffs from the Client's current
account in JSC «Rietumu Banka» No. _____
- draw up a reference on opening of the Clients' Funds Account (withdraw a bank fee for issuing the reference according to the Bank's tariffs)
The reference is intended for submission to _____
Language preference: Latvian Russian English
- send a confirmation on the opening of the Clients' Funds Account to e-mail _____

Additional information:

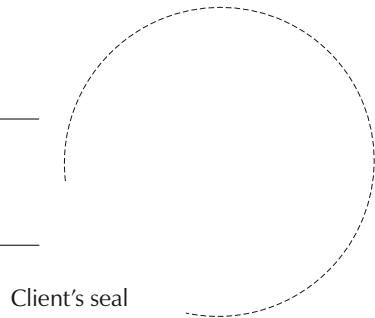
Hereby I confirm that the opened Clients' Funds Account will be used solely and exclusively for storage of the Client's underlying clients funds. I request the Bank to recognise the funds placed on the Clients' Funds Account as the funds of the Client's underlying clients. I hereby approve that the Client undertakes not to transfer the Client's own funds to the Clients' Funds Account. I acknowledge that I have read and agree to the Terms and Conditions of JSC "Rietumu Banka" and Client Agreement on Opening and Servicing of Clients' Funds Account, to the Terms and Conditions of JSC "Rietumu Banka" and Client Agreement, the Bank's tariffs and the Client Personal Data Protection Notice (available on the website www.rietumu.com).

Client represented by _____
(name, surname)

X _____
(signature)

Rietumu ID _____

Test Key _____



TO BE COMPLETED BY BANK EMPLOYEE

I confirm the identity and signature of the Client's Representative
Passport / Identity document No. _____

(name, surname)

X _____
(signature)

Date ____/____/ 20____

The Bank has opened the Clients' Funds Account No. _____

Notes _____
