JSC „RIETUMU BANKA"
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TRANSACTION ORDER

Date ___ / ___ / 20 ___

Approved by the Board of JSC "Rietumu Banka", Minutes No. 6, 25.01.2023

COMPLETE IN BLOCK CAPITALS

Client _____
(corporate entity: full name / private individual: name, surname)

Account No. _____

Type of order: ☐ buy ☐ sell ☐ transfer ☐ other

☐ Financial Instrument / Metal _____
(name, series, number, ISIN, etc.)

Price _____ (in figures) Currency ___

Price and currency _____ (in words)

Amount _____ (in figures and words)

Transaction value _____ (in figures) Currency ___

Transaction value and currency _____ (in words)

☐ Cash funds in amount of _____ (in figures) _____ (in words)

Currency ___ _____ (currency in words)

Beneficiary, JSC "Rietumu Banka" Client _____
(corporate entity: full name / private individual: name, surname)

Beneficiary's account number in JSC "Rietumu Banka" _____

Other terms of transaction _____

_____

_____

The Client hereby certifies that he/she has read the prospectus of the Financial Instrument which he/she acquires. Text of the prospectus, its essence and all the conditions associated with the Financial Instrument, including but not limited to the pricing and sale/purchase conditions of the Financial Instrument, are clear to the Client.

The Client has read and agrees to the Terms and Conditions of JSC "Rietumu Banka" and Client Agreement (hereinafter – the Terms and Conditions), including Information on Safekeeping of Financial Instruments and Cash Funds which form an integral part of these Terms and Conditions.

The Client has read and agrees to Excerpt from Client Categorisation, Appropriateness Assessment and Order Execution Policy and Excerpt from Conflicts of Interest Management Policy.

The Client acknowledges that this order will be executed by JSC "Rietumu Banka" at the earliest possible date set for such type of assets, except in cases where such order cannot be executed due to reasons beyond the control of JSC "Rietumu Banka". The Client waives any claims against JSC "Rietumu Banka" related to the custody and purchase and/or sale conditions of such type of assets.

Client represented by _____
(name, surname)

X _____
(signature)

Client's seal

Rietumu ID ___ **Test-key** _____

TO BE COMPLETED BY BANK EMPLOYEE

I confirm the identity and signature of the Client or the Client's representative

Passport / Identity document No. _____

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