

**MARGIN LOAN PROVISION/ REPAYMENT APPLICATION**

Date     /    /20    

**ATTENTION! Please complete this form in block letters.**

Approved by the Board of JSC "Rietumu Banka" on April 27, 2012, Minutes No.16

**Client** \_\_\_\_\_  
(full name)

**represented by** \_\_\_\_\_  
(name, surname)

**Cash Account** \_\_\_\_\_

**Financial Instruments Account** \_\_\_\_\_

**I hereby apply for a Margin Loan**

**On security of all Assets**

**On security of the following Financial Instruments:**

- \_\_\_\_\_ (title, series, number, etc.)
- \_\_\_\_\_ (title, series, number, etc.)
- \_\_\_\_\_ (title, series, number, etc.)
- \_\_\_\_\_ (title, series, number, etc.)
- \_\_\_\_\_ (title, series, number, etc.)

**Amount of the Margin Loan** **Amount** (in numerals) \_\_\_\_\_ **Currency** \_\_\_\_\_

**Amount and currency** (in words): \_\_\_\_\_

**Margin Loan interest rate** \_\_\_\_\_ % (in words) \_\_\_\_\_

**Maturity of Margin Loan**  **Open**  **Till** \_\_\_\_\_/\_\_\_\_\_/20    

**Please use funds on my Cash Account in the amount of** \_\_\_\_\_ (in words) \_\_\_\_\_  
\_\_\_\_\_, **for the repayment of the Margin Loan.**

**Additional instructions or details** \_\_\_\_\_

**I hereby confirm that the Bank is entitled to use the Assets I hold in transactions that the Bank carries out on own account or on account of other clients of the Bank.**

**Client** \_\_\_\_\_ (represented by: name, surname) \_\_\_\_\_ (signature, seal)

**Rietumu ID** \_\_\_\_\_ **Test Key** \_\_\_\_\_