

**STATEMENT OF ACCEPTANCE OF GENERAL CONDITIONS  
OF THE OPENING AND MAINTENANCE OF FINANCIAL  
INSTRUMENTS ACCOUNT**

Date   /  /   **20**   **ATTENTION! Please complete this form in block letters.** **Approved by the Board of JSC "Rietumu Banka" on 27 April 2012, Minutes No. 16**

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

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

Current Account                                             

Address (residence / registered office) \_\_\_\_\_

Reg. No. / Passport No. \_\_\_\_\_

Identity No.   

Registration date / Date of birth   /  /        

**By signing this Statement I agree with and confirm the following:**

- I am authorised to sign this Statement;
- I have carefully read and understood the "General Conditions of the Opening and Maintenance of Financial Instruments Account" (hereinafter referred to as "the Conditions"). The text and the legal implications of the Conditions are known and clear to me, I acknowledge that the provisions of the Conditions are binding upon me;
- I have carefully read and agree with "Procedure for Out-of-court Settlement of Client Complaints and Claims" and "Declaration of Understanding of Risks Involved in Transactions on Financial Markets";
- I agree with the Bank's fees and charges in effect on the date that this Statement is signed.

**Base currency in which the Bank will withhold Custody Fee and other fees/payments in accordance with the Conditions for me will be:**

LVL     EUR     USD     GBP     RUB (please, choose one option)

**Based on the above representations I hereby apply for the opening of a Cash Account and a Financial Instruments Account with the Bank to perform the actions necessary to conduct Transactions with Financial Instruments under and in line with the provisions and terms of the Conditions.**

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

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

**To be completed by an authorized officer of JSC "Rietumu Banka"**

The following accounts have been opened with the Bank in the name of the Client:

Cash Account No.                                             

Financial Instruments Account No.                                             

**The authorised officer** \_\_\_\_\_  
(name, surname) \_\_\_\_\_ (signature, seal)

**Date**   /  /   **20**