

**ORDER ON PURCHASE
OF INVESTMENT FUND SHARES**



ATTENTION! Please, PRINT.

Date ____/____/20__

Client _____
(Customer Full Name)

Cash Account No. _____ in JSC "Rietumu Banka"

Financial Instrument Account No. _____ in JSC "Rietumu Banka"

Client's representative for operations with financial instruments:

Name _____ **Surname** _____

Phone _____ **Fax** _____

FINANCIAL INSTRUMENT PURCHASE TERMS

Fund Name _____ **Currency** _____

Fund Shares Amount (in figures and words) _____

Transaction Charges on purchase (in figures and words)* _____

Aggregate amount (in figures and words) _____

Other terms and conditions _____

** Prior to filling in the Order, the Client may enquire about the amount of commission charges with JSC "Rietumu Banka" representative. If no commission is charged on purchase of investment fund shares, it should be noted.*

Hereby I acknowledge as having read, understood and accepted the prospectus of investment fund, which shares I purchase, as well as terms and conditions related to the financial instrument, including but not limited to: pricing procedure of fund shares, terms and conditions of fund shares purchase/disposal.

I undertake to bear bankruptcy and insolvency risks of investment fund issuer and/or managing company, as well as any other risks stemming from the purchased shares of investment fund.

I fully realise that JSC "Rietumu Banka" will implement this Order as soon as possible within the time stated for this financial instrument, except cases when such order is infeasible to implement due to reasons beyond control of JSC "Rietumu Banka". I waive any claims against JSC "Rietumu Banka" referred to purchase, safekeeping and disposal of this financial instrument.

Client _____
(Name, Surname)

(Signature)

Test-key _____