RIETUMU

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CASH FUNDS TRANSFER ORDER TO/FROM THE TRADING VENUE ACCOUNT

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 ⌊__⌋⌊__⌋⌊__⌋⌊__⌋ ⌊__⌋⌊__⌋⌊__⌋⌊__⌋ ⌊__⌋⌊__⌋⌊__⌋⌊__⌋ ⌊__⌋⌊__⌋⌊__⌋⌊__⌋ ⌊__⌋⌊__⌋⌊__⌋⌊__⌋ ⌊__⌋

Please transfer the below amount

☐ **From the above Cash Account to the Trading Venue Account** ⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋

☐ **From the Trading Venue Account** ⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋ **to the above Cash Account**

Amount (in figures) _____ **Currency** ⌊__⌋⌊__⌋⌊__⌋

Amount and currency (in words) _____

Additional instructions or details _____

_____

_____

_____

_____

_____

_____

_____

Client _____ _____
(represented by: name, surname) (signature, seal)

Rietumu ID ⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋⌊__⌋ **Test Key** _____