

# TRANSACTION ORDER

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**                                                  

## ORDER TERMS AND CONDITIONS

**Type of Order:**    buy     sell     transfer     other     **Execution Date**      /      / **20**     

**Financial Instrument:** \_\_\_\_\_  
(name, series, number, ISIN, etc.)

**Price** (in figures) \_\_\_\_\_    **Currency**     

**Price and currency** (in words) \_\_\_\_\_

**Amount** (in figures and words) \_\_\_\_\_

**Transaction value** (in figures) and **currency** \_\_\_\_\_

**Transaction value** (in words) \_\_\_\_\_

**Cash funds in amount of** \_\_\_\_\_  
(in figures) \_\_\_\_\_ (in words)

**Currency**      \_\_\_\_\_  
(currency in words)

**Payee, Client of JSC "Rietumu Banka"** \_\_\_\_\_  
(full name)

**Payee's account with JSC "Rietumu Banka"**                                                  

**Other terms** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I hereby certify that I have read the prospectus of the Financial Instrument that I acquire. Text of the prospectus and its essence are clear to me as well as all the conditions associated with the Financial Instrument, including, but not limited to, the pricing and sale/purchase conditions of the Financial Instrument.

I acknowledge that this Order will be executed by JSC "Rietumu Banka" at the earliest possible date, set for the Financial Instrument, except in cases where such Order cannot be executed due to reasons beyond the control of JSC "Rietumu Banka", and I waive any claims against JSC "Rietumu Banka" related to the custody and purchase and/or sale conditions of the Financial Instrument.

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

**Rietumu ID**                                                  

**Test Key** \_\_\_\_\_