

AS BlueOrange Bank | Smilšu iela 6, Rīga, LV-1050, Latvija | Registration No. 40003551060 | SWIFT code: CBBRLV22 Phone: +371 67 031 333 | WhatsApp: +371 26 552 244 | E-mail: info@blueorangebank.com | www.blueorangebank.com

APPLICATION FOR OPENING AND MAINTAINING A BASIC ACCOUNT

FILL IN USING BLOCK CAPITALS!

Klienta anketa

Dear Client, to ensure compliance with international standards and regulations for credit institutions, please provide the required information below. AS BlueOrange Bank, hereinafter referred to as the Bank, adheres to regulatory requirements, observes confidentiality, and safeguards your data.

1. Client information	
.1. Surname, name	1.2. Identity code/date of birth
.3. Identity document No 1.4. Issuing author	rity, country
<u> </u>	1.5. Issue date
	d d mm yyyy
I.6. Permanent place of residence(Ar	uddress – street, building, apartment, city, country, postal code)
1.7. Correspondence address (if lifferent from address of permanent residence) (A	
	1.10. E-mail*
The Bank will use the information provided by the Client in paragraphs Mobile Digipass activation website.	s 1.8 –1.10 for communication with the Client and for delivering login data for the
I.11. Taxpayer No. (if granted)	1.12. Primary tax residence country code
1.13. Please substantiate your connection to the country of primary tax re	esidence if it differs from your permanent residence country:
I.14. Other tax residency, if any:	
Country code 1.15. Please substantiate your connection to each cou	untry of tax residence specified:
1.16. Does the Client qualify as a PEP**?	Yes
1.17. Does the Client qualify as a U.S. person***?	Yes (Please fill out the U.S. taxpayer identification form)
2. Beneficial owner information****	
2.1. I (the individual named in Paragraph 1.1) am the ultimate bene	eficial owner of all funds on my account
3. Information on the Client's activity and plann	and transactions on the account
3.1. Occupation	ieu transactions on the account
Salariod staff at (Diase	
specify employer, country, job title)	
Entrepreneur (Please specify type of activity, company name, country)	
Self-employed person (Please specify activity types and country)	
State or municipal institution employee (Please specify institution, country, job title)	
Student Homemaker Retiree	Other
3.2. Average monthly income, EUR	(Please specify)
3.3. Information on account income	
Salary Loans Inheritance	Pension, other welfare Scholarship
Dividends/ interest	Income from leasing personal property
(Please specify relevant business/source)	(Please specify the property type and location)
Income from real estate transactions	Other
(Please specify the type of real estate) 3.4. Incoming funds are expected from	(Please specify)
The European Union and/or Iceland	
Latvia Liechtenstein, Norway, Switzerland	Other countries(Please specify)



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3.5. Information about outgoing payments from your account	
Household and/or personal needs Loan loans Other (Please specify)	
3.6. Basic Account turnover (provide estimates)	er MONTH
How much do you expect to receive on your account?	
How much do you plan to deposit to your account in cash?	
How much do you plan to withdraw from your account in cash (including via ATMs)?	
4. Internet Bank connection and payment card information	
4.1. Please connect the Internet Bank in full mode to all accounts opened at a later date 4.2. The Internet Bank connection is not required	
 4.3. Digipass information 4.3.1. Please issue a new Digipass token 4.3.2. Please connect a mobile Digipass 	
4.4. Voice password for identification over the phone My voice password for receiving information over the phone about the status of my Basic Account and for executing transactions (card t deposits, currency exchange, financial instrument transactions – provided that the relevant service agreement has been concluded) (please letters):	ransactions, se use Latin
4.5. Payment card information	
4.5.1. I need a debit Maestro card denominated in EUR: Yes No	
4.5.2. Cardholder's name, surname (please use the Latin alphabet)	
4.6. Receiving a payment card	
At the Bank By mail (at the specified actual residence address) if this Application is filled out and signed at the Bank's Client Service Centre Delivered by a representative of the Bank (Please specify the delivery address within Riga)	
5. Confirmation and acknowledgement	
I want to open a Basic Account denominated in EUR	
5.1. I hereby confirm that I have no account with any other credit institution in Latvia providing the basic account service.	
5.2. By signing this Application, I confirm my wish to use the services offered by the Bank in accordance with the Terms and Conditions of the on Account Opening and Maintenance (Agreement Terms), the Terms and Conditions of the Agreement on opening of a Payment Card Accour servicing of a payment card (if the Client has requested a payment card), and the Bank's General Terms of Business (GTB), I am acquainted documents and undertake to observe them. I confirm that, prior to signing the Application, I have become acquainted with the Bank's Pricelist service has been selected, the Digipass Manual and/or Mobile Digipass Manual, and agree to observe them.	nt, issue and I with these
5.3. I hereby confirm receipt of the Digipass token and/or mobile Digipass and initialisation password. I confirm that all documents signed w signature generated by my Digipass/mobile Digipass and received by the Bank in electronic format will be considered authorised and will hav legal effect as those that I have signed by hand (if such service has been selected).	
5.4. I hereby confirm receipt of the Reference Sheet with my data and take full responsibility should it come into the possession of a third party.	
5.5. I am aware that this Application, the Terms and Conditions of the Agreement – and, if the Client has requested a payment card, the Conditions of the Agreement on opening of a Payment Card Account, issue and maintenance of a payment card – constitute the Agreement.	Terms and
5.6. The Agreement between the Bank and the Client is deemed to be concluded when the Bank opens a Basic Account for the Client.	
5.7. By signing this Application, I consent to processing of my personal data, including provision and receipt of data to and from third parties in with the procedure and in the amount specified in the GTB. The purpose of processing data provided in the application: opening and mainter Basic Account.	accordance nance of the
5.8. I confirm that the Basic Account will not be used for transactions related to criminal activity or assets, violating sanctions/restrict international organisations or individual countries, or transactions related to circumvention of transaction restrictions.	ions set by
5.9. I confirm acquaintance with information on the deposit guarantee system, the amount and currency of guaranteed compensation, the properiod of paying guaranteed compensation, possibility of offset of obligations, and the contact details of the institution managing the deposi fund (the Financial and Capital Market Commission).	
5.10. I want to receive any kind of information regarding the Bank's current and future services, including in commercial notifications sent via e-mail or mobile text messages.	
5.11. I confirm acquaintance with the following definitions and clarifications:	
* The Client and the Bank hereby agree that electronic mail (e-mail) may be used for exchanging information and documents. The Client rep they understand the risks inherent to use of e-mail, that the Bank has informed them about potential risks and explained their consequences, aforementioned information is understood by the Client.	

** Politically exposed person (PEP):

- 1) A person currently or formerly employed in major public office, including a supreme official of state government, head of a state administrative unit (municipal government), head of government, minister (deputy minister or deputy to the deputy minister, if the relevant country has such a position), state secretary, or other high-level official in government or a state administrative unit (municipal government), parliament deputy or member of an equivalent legislative body, member of the management body (board) of a political party, judge (member of a court institution) in a constitutional court, supreme court or other court instance, member of the board or council of a supreme audit institution, member of the board or council of a central bank, ambassador, charge d'affaires, senior officer of the armed forces, member of the board or council of a state corporation, executive (director, deputy director) or member of the board of an international organisation, or any person holding an equivalent position in such an organisation, within the Republic of Latvia, a member state or third country.
- 2) A PEP family member: a) Spouse or equivalent. A person is considered an equivalent of a spouse only if the laws of the relevant state provide for such status; b) Child, child of a spouse or equivalent, or their spouse or equivalent; c) Parent, grandparent or grandchild; d) Brother or sister.
- 3) A close associate of a PEP an individual known to have business or other close ties to one of the aforementioned, to be a stockholder or shareholder in the same corporation as one of the aforementioned, or an individual that is the sole owner of a legal entity known to have been established for the

actual benefit of one of the aforementioned.

| Approved on 13.09.2017 | Valid as of 01.10.2017 | T1/B2.1 – 3017/01 | Page 2 of 3 |



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CONTINUATION

*** **United States person** – any person meeting at least one of the following criteria: 1) The individual has citizenship or a valid residence permit (Green Card) in the U.S.; 2) The individual's tax residence country is the U.S.; 3) The individual was born in the U.S.; 4) The legal entity has a phone number with a U.S. country code; 5) the legal entity is registered in the U.S.; 6) The residential or correspondence address of the individual is in the U.S. (including a P.O. Box in the U.S.); 7) A Power of Attorney has been issued to an individual/legal entity with an address in the U.S.

**** Beneficial owner is an individual:

- 1) That owns, or controls either directly or indirectly, at least 25 per cent of a merchant's equity or voting shares, or in any other way controls the merchant's operations;
- 2) That directly or indirectly holds title to property or directly or indirectly controls at least 25 per cent of a legal entity that is not a merchant. The beneficial owner of a foundation is a person or group of persons for the benefit of which the foundation has been established. The beneficial owner of a political party, association or cooperative society is the relevant political party, association or cooperative society;
- 3) For the benefit or in the interest of whom the business relations are being established;
- 4) For the benefit or in the interest of whom a transaction is being implemented without establishing business relations according to the interpretation of the Law on Combating Money Laundering and Terrorist Financing.

6. Application filled in by					
6.1. Surname, name of the Client (Client's representative)		6.2. Signature			
6.3. Filled out in (country, city)		_ Date	dd mm	уууу	_
7. Representative of the Bank					
7.1. The Client's username in the Internet Bank	7.2. The Client's Digipass No.				
7.3. Surname, name		7.4. Signature			
		Date	dd mm	уууу	L.s.

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