

CLIENT NO.:
 (Filled in by the Bank)

QUESTIONNAIRE FOR AN INTERNATIONAL INDIVIDUAL

FILL IN USING BLOCK CAPITALS!

Dear Client,

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

1. Client information

1.1. Surname, name _____	1.2. Identity code/ Date of birth _____
1.3. Place of birth _____ <small>(Country)</small>	1.4. Identity document No. and series _____
1.5. Permanent place of residence _____ <small>(street, building No./name, flat, city/municipality, postal code, country)</small>	
1.6. Correspondence address (if different from permanent residence) _____ <small>(street, building No./name, flat, city/municipality, postal code, country)</small>	
1.7. Taxpayer No. _____	1.8. Primary tax residence country <input type="text"/> <input type="text"/>
1.9. Other tax residencies, if any:	
Country code	1.10. Please substantiate your relation to each tax residence country specified
1.11. Are you a politically exposed person? Yes No	
1.12. Are you a U.S. person? No Yes (Please fill out the U.S. Taxpayer Status Identification Form)	

2. Client profile

2.1. Occupation:

2.1.1. Entrepreneur (Please specify type of business, company name, country and relation) _____

2.1.2. State or municipal official (Please specify the institution, country and your job position) _____

2.1.3. Self-employed person (Please specify the type of business and country of operations) _____

2.1.4. Employee (Please specify the employer, country and job position) _____

2.1.5. Other (Please specify) _____

3. Purpose of Current Account opening

3.1. Savings and spending for personal purposes	3.2. Acquisition or sale of real estate
3.3. Acquisition or sale of capital shares of enterprise	3.4. Investment activities (Please specify) _____
3.5. Other (Please specify) _____	

4. Annual income

Up to EUR 15,000	EUR 15,001 – 50,000	EUR 50,001 – 100,000	EUR 100,001 – 500,000	More than EUR 500,000
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4.1. Are you planning to have cash transactions?

No

 Yes _____
 (Please specify the amount, currency and payment origin or purpose)

4.2. Do you have accounts with other credit or financial institutions?

No

 Yes _____
 (Please specify names of credit or financial institutions (where required, the Bank may ask the Client to submit account statements from the relevant credit or financial institutions))

5. Origin of the Client's funds

- 5.1. Salary, fees (Please specify source of income: name of employer or client) _____
- 5.2. Descendant's estate (Please specify type of estate and source of income) _____
- 5.3. Dividends and interest (Please specify company name and relation, sources of interest payments) _____
- 5.4. Sale of held financial instruments (Please specify types of financial instruments) _____
- 5.5. Sale of equity (Please specify name and share of equity sold) _____
- 5.6. Sale of personal property (Please specify type and location of property) _____
- 5.7. Income from personal property rental (Please specify type and location of property) _____
- 5.8. Income from real estate deals (Please specify address and type of real estate) _____
- 5.9. Other (Please specify) _____

6. Information about planned transactions on the Current Account
6.1. MONTHLY account turnover:

Total number of payments in your account (incoming and outgoing):

Up to 20 payments

20-50 payments

 More than 50 payments _____
 (specify approximate number)

6.2. Are you planning transfers of financial instruments?

No

 Yes _____
 (please specify value (EUR))

Client accounts' turnover	Up to EUR 15,000.00	From EUR 15,000.01 to EUR 100,000.00	EUR 100,000.01 and more (specify sum)
Planned maximum total volume of the incoming payments and maximum volume of a single incoming transaction			_____ EUR
Planned maximum total volume of the outgoing payments and maximum volume of a single outgoing transaction			_____ EUR
Planned maximum volume of cash deposits, including ATM cash deposits	_____ EUR		
Planned maximum volume of cash withdrawals, including ATM cash withdrawals	_____ EUR		

6.3. Source of the first payment:

Currency, amount	Payer	Name of the servicing credit institution	Country of the servicing credit institution	Payment reference

6.4. Information about incoming payments:

- 6.4.1. Salary, remuneration 6.4.2. Dividends and interest 6.4.3. Income from investment in financial instruments
- 6.4.4. Income from personal property rental 6.4.5. Other (Please specify) _____

Payer		Servicing credit institution		Average planned monthly account turnover	
Surname, name/ Name of entity	Country (code)	Name	Country (code)	Currency	Amount

6.5. Information about outgoing payments:

- 6.5.1. Costs for household and personal needs 6.5.2. Investments in financial instruments 6.5.3. Repayment of credits, loans, lease payments
- 6.5.4. Granting of loans 6.5.5. Other (Please specify) _____

Beneficiary		Beneficiary credit institution		Average planned monthly turnover	
Surname, name/ Name of entity	Country (code)	Name	Country (code)	Currency	Amount

7. Confirmation

- 7.1. I hereby confirm my acquaintance with the definitions and clarifications provided. Detailed information is available at – <https://www.bluorbank.lv/en/definitions>.
- 7.2. I confirm that the services provided by the Bank shall not be used for transactions involving illegal activities/funds in violation of sanctions/ restrictions imposed by international organisations or states, or any violations of transaction restrictions.
- 7.3. I confirm that I am the true and actual owner of all funds on my accounts and that I do not intend to transact on behalf of or for any third parties.
- 7.4. I confirm that the information provided in this questionnaire is complete and true and I am responsible under the applicable law in the event of any false information.
- 7.5. I undertake to inform the Bank immediately of any changes in the information provided in this questionnaire.

8. Client¹

- 8.1. Surname, name of the Client _____
- 8.2. Signature _____
- 8.3. Digipass key (S) _____
- 8.4. Place of signature _____ (country, city) Date _____ dd/mm/yyyy

¹ Ignore this section if the document has been drafted and signed in accordance with the applicable legislation for formatting electronic documents (using a secure electronic signature).

or if the electronic document is filled in interactively in the environment provided by the Bank – in the *Client's Cabinet*, and the actions performed in it (checking the box) indicate consent, and is considered as a *digital signature* in accordance with the General Terms of Business.

If the document has been signed electronically using "Digipass key (S)", please fill out the following fields only: "Surname, name", "Digipass key (S)", "Date".

9. Representative of the Bank

- 9.1. Surname, name _____
- 9.2. Signature _____
- Date _____ dd/mm/yyyy