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

ORDER FOR TRANSACTION WITH FINANCIAL INSTRUMENTS

Client Information

Client _____
(For individuals – surname, name; for legal entities – company name)

Financial Instrument Account No.: [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

Investment Account No. (IBAN): [L][V][ ][ ] [C][B][B][R] [ ][ ][ ][ ] [ ][ ][ ][ ] [ ][ ][ ][ ] [ ]

Information on Transaction with Financial Instruments

Financial instrument name _____ Financial instrument symbol _____ Or ISIN code _____

I assign the Bank to:

☐ Buy ☐ Sell ☐ Open short position ☐ Close short position ☐ Transfer

☐ Revoke order (Please specify) _____ ☐ Other (Please specify) _____

Financial instrument amount: _____ (In digits) Nominal value (for debt financial instruments) _____ (Please specify) Currency code [ ][ ][ ]

Or For the amount _____ (In digits and words) Currency code [ ][ ][ ]

Financial instrument price: ☐ Market ☐ Fixed Amount _____ (In digits) Currency code [ ][ ][ ] ☐ % _____ (Please specify)

Order validity term: ☐ Until [d][d][m][m][y][y][y][y] ☐ Until revoked ☐ Other (Please specify) _____

Transaction conclusion date [d][d][m][m][y][y][y][y] Settlements (value) date, if available [d][d][m][m][y][y][y][y]

Special notes _____

Recipient (Complete in Case of "Transfer" Order)

_____

_____

_____

Account holder: ☐ AS BlueOrange Bank ☐ Other (Please specify) _____

Financial Instrument Account No.: [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

Current Account No. (IBAN): [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

SWIFT code: [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

Confirmation

I certify that by signing this Order I express my will to perform a transaction with financial instruments according to provisions of the Financial Instruments Transactions Agreement. I have been familiarised with the General Terms of Business, agree to them, and undertake responsibility for the performed transactions.

Client's (Client representative's) surname, name _____ Signature _____

Digipass (S) key _____ (Please specify the key if this document will be signed and sent to the Bank electronically) Date [d][d][m][m][y][y][y][y] L.s.

Filled in by the Bank

Bank accepted for execution

Surname, name _____

Signature _____ Latvian time (GMT+02:00) [h][h][m][m] Date [d][d][m][m][y][y][y][y] L.s.

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