

QUESTIONNAIRE FOR OPENING A TEMPORARY ACCOUNT DURING ESTABLISHMENT OF A LEGAL ENTITY

FILL IN USING BLOCK CAPITALS!

Client Questionnaire

Dear Client!

In compliance with international standards and regulatory enactments governing the activities of credit institutions, please provide the necessary information to AS BlueOrange Bank, hereinafter — the Bank, to ensure compliance with regulatory requirements, confidentiality requirements and requirements on non-disclosure of your data.

1. Client information

1.1. Name of the newly established entity _____

1.2. Country of registration of the newly established company entity:

1.3. Registered office _____

1.4. Contact party of the newly established entity _____
(position, name, surname)

1.5. Contact information of the newly established entity _____
(address)

1.6. Phone number _____, 1.7. e-mail address _____

1.8. Reason for opening a Temporary Account in the Republic of Latvia _____
To be filled in only for clients registered outside the Republic of Latvia

1.9. Do you also plan to open a Temporary Account with the Bank? Yes
 No _____
(Please, specify the reason)

1.10. Amount of stock capital to be deposited:

Amount and currency _____

1.11. Party depositing stock capital and deposited share of each party:

Name, surname, identity number (for the Residents of the Republic of Latvia), and date of birth/country of registration and registration No. of the legal entity or legal arrangement

1.11.1. If stock capital will constitute EUR 15,000 or more or will be denominated in foreign currency in the amount equivalent to EUR 15,000 or more, please, specify the origin of the funds:

1.12. Information on the planned business activity of the newly established entity

2. Confirmation

2.1. I am informed that the Bank processes personal data of individuals in accordance with the applicable data protection laws of the Republic of Latvia and the European Union, the General Terms of Business and the Personal Data Processing Policy. Purpose of data processing: client due diligence. Detailed information on the Bank's Personal Data Processing Policy is available here: <https://www.blueorangebank.com/int/en/information-on-processing-of-personal-data>.

CONTINUED

2.2. I am informed and aware that dissemination of intentionally false data or information by a natural or legal person authorised by the Law On the Prevention of Money Laundering and Terrorism and Proliferation Financing (hereinafter — Law) to request information regarding a transaction and the true owner or true beneficiary of the financial means or other property involved in the transaction, as well as for non-provision of information or dissemination of intentionally false information on true beneficiaries, as specified in the Law, to a state institution or legal person, is subject to a criminal liability pursuant to Article 195.1 of the Criminal Law.

3. Person submitting the Questionnaire (representative/authorised person of the newly established entity)

3.1. Name, surname _____

3.2. Identity number (for the Residents of the Republic of Latvia), and date of birth _____

3.3. Identity document _____ No. _____

3.4. Issuing authority _____

3.5. Date of issue _____ 3.6. Date of expiration _____

3.7. Signature _____

3.8. Place (country, city) _____

3.9. Digipass key (S) _____
(Please complete if this document is signed and sent to the Bank electronically)

* Document properties "signature" and "date" are not to be filled-in if an electronic document is prepared in accordance with laws and regulations on drawing up of electronic documents.

(Mandatory!)Date of signing

d	d	m	m	y	y

 L.S.

4. Representative of the Bank

4.1. Name, surname _____ 4.2. Signature _____

Date

d	d	m	m	y	y

 L.S.