

DEPOSIT AGREEMENT

FILL IN USING BLOCK CAPITALS!

Riga, _____ 20 ____

1. Parties

1.1. BANK

1.1.1. **AS BlueOrange Bank** (entered into the Republic of Latvia Commercial Register under unified registration No. 40003551060, registered office: Smilšu iela 6, Rīga, LV-1050, Latvija, hereinafter referred to as the **Bank**, represented by its _____, acting in accordance with the Regulation on Representation Rights.

1.2. DEPOSITOR

1.2.1. Surname, name/
Company name _____

1.2.2. Personal number/
Registration No. _____

1.2.3. Identification document _____

1.2.4. No. _____

1.2.5. Issuing authority _____

1.2.6. Issued on | _____ | _____ | _____ | _____ |
d d m m y y y y

1.2.7. Valid until | _____ | _____ | _____ | _____ |
d d m m y y y y

1.2.8. Place of residence/
Registered office _____
(Full address – apartment/office, street, city, postal code, country)

1.2.9. Phone _____

2. Deposit terms and conditions

2.1. Type of deposit: Standard term deposit Customised deposit Payment card collateral

2.2. Deposit amount and currency code _____ (_____)
(as digits) (as words)

2.3. Duration: from | _____ | _____ | _____ | _____ | to | _____ | _____ | _____ | _____ |
d d m m y y y y d d m m y y y y

2.4. Deposit interest rate _____ (_____)
(as digits) (as words)

2.5. Interest rate paid: At maturity Other procedure _____

2.6. Please remit the deposited amount and interest to my Current Account with the Bank:

| | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| L | V | | | C | B | B | R | | | | | | | | | | | | | |
|---|---|--|--|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|

2.7. Deposit Account No. with the Bank:

| | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| L | V | | | C | B | B | R | | | | | | | | | | | | | |
|---|---|--|--|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|

2.8. Payment Card Account No. with the Bank:

| | | | | | | | | | | | | | | | | | | | | |
|---|---|--|--|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|
| L | V | | | C | B | B | R | | | | | | | | | | | | | |
|---|---|--|--|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|

2.9. The Deposit Agreement has been drafted in 2 (two) copies, 1 (one) copy for each Party. The Deposit Agreement shall substitute all prior arrangements and agreements concluded between the Parties with regard to the subject of the Agreement.

3. Signatures of the Parties

DEPOSITOR

BANK

I hereby confirm acquaintance with the Bank's Deposit Maintenance Terms and Conditions, General Terms of Business, and Pricelist; I accept them as binding, consent to them, and undertake to comply with them. I hereby authorise the Bank to transfer the amount of the Deposit from my Current Account with the Bank to the Deposit Account. I am informed that the Bank processes personal data in accordance with applicable personal data protection laws and regulations of the Republic of Latvia and European Union, and the General Terms of Business. The purpose of data processing: opening and maintenance of the Deposit Account.

(Signature of the Depositor (Depositor's representative))

(Signature of the Bank's representative)

/ _____ /
(Name, surname of the Depositor (Depositor's representative))

/ _____ /
(Name, surname of the Bank's representative)

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