

APPLICATION AND AUTHORISATION FOR PROVIDING A INTERNATIONAL LEGAL ENTITY OR LEGAL FORMATION WITH DAY-TO-DAY BANKING SERVICES

FILL IN USING BLOCK CAPITALS!

1. Client information

1.1. Company name _____

1.2. Country of registration _____ 1.3. Registration No. _____

Representative contact information

1.4. Surname, name of the Client's representative _____ 1.5. Phone No. _____ 1.6. E-mail* _____

AS BlueOrange Bank, hereinafter referred to as the Bank will use the information provided by the Client in paragraphs 1.5 and 1.6 for communication with the Client, also the information about registered and/or actual address provided in the Questionnaire for a international legal entity or legal formation.

2. Internet Bank connection, service package, and payment card information

2.1. Please connect the Internet Bank to the company accounts: In full mode In reference (view only) mode In editing mode
 Please also connect all subsequent accounts to the Internet Bank in the specified mode.

2.2. Digipass information 2.2.1. Please issue a new Digipass token 2.2.2. Please connect a Mobile Digipass

Client's representative who confirms receipt of the selected Digipass by signing this Application _____
(Surname, name, identity code (for domestic clients)/date of birth (for international clients))

Please send access data for the mobile Digipass activation website to: Mobile phone No. _____ E-mail address _____

2.3. Voice password for identification over the phone

My voice password for receiving information over the phone about the status of my Current Account and for executing transactions (deposits, currency exchange, financial instrument transactions – provided that the relevant service agreement has been concluded) (please use Latin letters):

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

2.4. Payment card information (please select the card type and currency)

Mastercard Business Mastercard Gold VISA Corporate Gold EUR GBP RUB

2.4.1. Cardholder name and surname (please use Latin letters) _____

2.4.2. Company name on the card (please use Latin letters) _____

2.4.3. The cardholder will be: A member of the board/ authorised representative Other _____
(Please specify the relationship to the Client)

2.4.4. Cardholder's (the Latvia' resident) identity code/ Cardholder's (the Latvia' non-resident) date of birth, identity document No. and date of issue, issuing country and authority): _____

2.4.5. Phone No. _____ 2.4.6. E-mail _____

2.4.7. Voice password for identification over the phone (for card transactions) _____

2.4.8. Is the cardholder a U.S. person**? No Yes (please fill out the U.S. Taxpayer Identification Form)

2.4.9. Is the cardholder a politically exposed person (PEP)*** or a PEP family member, or a close associate of a PEP?

No Yes PEP family member Close associate of a PEP

2.5. Connecting services, setting card parameters

2.5.1. I want to connect the 'Replenishing a Payment Card Account via phone' service Please specify the phone No., from which calls will be received _____

2.5.2. I want to set a limit on ATM cash withdrawals:

Standard Other(Please specify the amount): Daily _____ 30 days _____

2.5.3. I want to set a limit on card purchases:

Standard Other(Please specify the amount): Daily _____ 30 days _____

2.6. Card credit limit:

2.6.1. Desired credit limit (Amount in digits) _____ The security deposit amount (Please specify) _____ 5.6.2. No credit limit

2.7. Deduction of interest on the used credit limit:

2.7.1. Standard procedure for interest deduction (Standard credit limit)

2.7.2. Interest-free limit with grace period up to 50 days

2.7.3. Without guarantee deposit

2.8. Receipt of the payment card:
 At the Bank

 By post (Actual address)

 Other (Please specify) _____

3. Client's representatives with signatory rights:

Surname, name of the Client's representative			
Identity code			
Date of birth			
Identity document No. and series			
Date of issue			
Validity term			
Issuing authority			
Issuing country			
Is the Client's representative a U.S. person**? <small>(if "Yes", please fill out the U.S. Taxpayer Identification Form)</small>	<input type="checkbox"/> No <input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Yes
Is the Client's representative a politically exposed person (PEP)**?	<input type="checkbox"/> No <input type="checkbox"/> PEP family member <input type="checkbox"/> Yes <input type="checkbox"/> Close associate of a PEP	<input type="checkbox"/> No <input type="checkbox"/> PEP family member <input type="checkbox"/> Yes <input type="checkbox"/> Close associate of a PEP	<input type="checkbox"/> No <input type="checkbox"/> PEP family member <input type="checkbox"/> Yes <input type="checkbox"/> Close associate of a PEP
Type of signatory rights	<input type="checkbox"/> Alone	<input type="checkbox"/> Alone	<input type="checkbox"/> Alone
	<input type="checkbox"/> All of the aforementioned individuals together have the authority to sign		
	<input type="checkbox"/> Other type of signatory rights _____ <small>(The client specifies a particular combination of signature rights by indicating the name and surname of the persons mentioned above)</small>		
Representation period	<input type="checkbox"/> for a term of up to _____ <small>dd mm yyyy</small> <input type="checkbox"/> Indefinite	<input type="checkbox"/> for a term of up to _____ <small>dd mm yyyy</small> <input type="checkbox"/> Indefinite	<input type="checkbox"/> for a term of up to _____ <small>dd mm yyyy</small> <input type="checkbox"/> Indefinite
Specimen signature			
Specimen seal (optional) The Client may choose to use the seal together with the approved signatures if the Client intends to use such in transactions with the bank. Indicating the seal imprint on this card means that the Client shall use it in all the documents concluded between the Client and the bank.			

The Client hereby authorises the specified individuals, in accordance with the specified type of signatory rights, on behalf of the Client to open and close accounts for holding funds and securities, to freely, with no restrictions on volume, frequency or otherwise, manage funds and securities on the Client's account, including submission of orders to the Bank for transfer or withdrawal of funds, and other operations with funds and securities held by the Client. The authorisation gives the right to perform all the actions that the Client has the right to perform in accordance with the concluded agreement and General Terms of Business, including the right to determine users of the relevant Bank's service as set forth in the agreements.

This authorisation shall not apply to credit products.

This authorisation shall be binding for AS BlueOrange Bank, hereinafter referred to as the Bank, until the date specified or until the Bank receives revocation thereof.

4. Acknowledgement and confirmation

- 4.1. I want to open a Current Account, including: 4.1.1. (If the Client is a financial institution**** subject to the regulatory requirement of separate custody of the funds of a financial institution) open a Current Account(s):
- 4.2. I want to restore my Current Account 4.1.1.1. For conducting business activities 4.1.1.2. For holding the funds of users of the Client's services

4.3. By signing this Application, I confirm my wish to use the services offered by the Bank in accordance with terms and conditions of the Agreement on Account opening and maintenance, hereinafter referred to as the Terms and Conditions of the Agreement, provisions of the Agreement on opening of a Payment Card Account, issue and servicing of a payment card (if the Client has selected to receive a payment card), and the Bank's General Terms of Business, I am acquainted with these documents and undertake to observe them. I confirm that, prior to signing the Application, I have become acquainted with the Bank's Pricelist and, if such service has been selected, the Digipass Manual and/or Mobile Digipass Manual, I acknowledge as binding and undertake to observe it.

4.4. I hereby confirm receipt of the Digipass device and/or Mobile Digipass and initialisation password (if such service has been selected). I confirm that all documents signed with a digital signature generated by the Digipass and/or Mobile Digipass and received electronically by the Bank will be considered authorised and will have the same legal effect as those that I have signed by hand.

4.5. I am aware that this Application, the Terms and Conditions of the Agreement, and, if the Client has selected to receive a payment card, then also provisions of the Agreement on opening of a Payment Card Account, issue and maintenance of a payment card, constitute the Agreement.

4.6. The Agreement between the Bank and the Client is deemed to be concluded when the Bank opens a Current Account for the Client.

4.7. I am informed that the Bank is entitled to provide information to the Bank of Latvia and to receive information from the Bank of Latvia Credit Register in accordance with the procedures specified by regulatory enactments. I am aware that, in the event of a breach of my credit obligations, the Bank will provide the Bank of Latvia Credit Register with information on the violated obligations (if a credit risk related service has been selected).

4.8. I am informed that the Bank is entitled to request and receive information on a credit limit applicant from AS „Kreditinformācijas Birojs”, registration No. 40103673493, as well as to provide AS „Kreditinformācijas Birojs” with information regarding a credit limit applicant and their obligations (if a credit risk related service has been selected).

4.9. 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, and Personal data processing policy. The purpose of data processing: provision of everyday services. More information about the Personal data processing policy of the Bank is available here: <https://www.blueorangebank.com/en/information-on-processing-of-personal-data>.

4.10. I consent that funds on the Current Account will be used to settle the debt obligations of other clients of the Bank – legal entities having the same beneficial owner***** as the Client – to the Bank. The Bank is entitled to, without giving prior warning or obtaining consent from the Client, debit the Current Account for any amount which is necessary to settle the debt obligations of other clients of the Bank – legal entities having the same beneficial owner as the Client – to the Bank in connection with any services provided by the Bank.

4.11. I confirm acquaintance with information on the deposit guarantee system, the amount and currency of guaranteed compensation, the procedure and period of paying guaranteed compensation, possibility of offset of obligations, and the contact details of the institution managing the deposit guarantee fund (the Financial and Capital Market Commission).

4.12. I hereby confirm that all the information provided in this document is complete and correct (I undertake to immediately inform the Bank in writing about any changes in the above information provided).

4.13. I consent to receive commercial notifications regarding the Bank's present and future services (including via e-mail or mobile text messages). The purpose of data processing: receipt of commercial notifications. I am informed that I may revoke my consent at any time by submitting an application in a free form to the Bank. I am aware that revocation of my consent shall not affect the lawfulness of data processing, which occurred before the receipt of revocation.

I consent I do not consent

4.14. 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 represents that they understand the risks inherent to use of e-mail, that the Bank has informed them about potential risks and explained their consequences, and that the aforementioned information is understood by the Client.

****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.

*****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) **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) **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.

******Financial institution** – an entrepreneur, branch or representative registered with the commercial register, or an entrepreneur registered with the register of another member state or a third country, which is not a credit institution and which provides one or more financial services as defined the Credit Institutions Law; the following entities shall also be considered financial institutions:

(a) an insurance company in so far as it provides life insurance or other insurance activities related to accumulation of funds, or a private pension fund; (b) an insurance intermediary in so far as it provides life insurance or other insurance services related to accumulation of funds; (c) an investment brokerage firm; (d) an investment management company; (e) a capital company which purchases and sells foreign currency cash; (f) a payment institution; (g) an electronic money institution; (h) a loan and savings company; (i) other payment service provider not specified in subparagraphs "f", "g", and "h"; (j) alternative investment fund manager; (k) a reinsurance service provider; (l) a financial leasing service provider; (m) a person who is involved in consumer lending and to whom the Consumer Rights Protection Centre issues a special permit (license) for providing lending services.

*****Beneficial owner – is an individual, who owns the legal entity Client; or controls the Client; or on whose behalf, for whose the benefit or in whose interest of whom the business relations are being established, or an occasional transaction is being executed, and who is at least:

- a) As regards legal entities – an individual who in the form of direct or indirect participation holds more than 25 percent of the legal entity's equity or voting shares, or who controls it either directly or indirectly;
- b) As regards legal formations – an individual who owns the legal formation or in the interest of whom the legal formation is created or is operating, or who directly or indirectly exercises control over it, including the founder, trustee or supervisor (manager) of such formation.

5. Application filled in by

5.1. Surname, name of the Client (Client's representative) _____	5.2. Signature _____			
5.3. Filled out in (Country, city) _____	Date <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">d d</td><td style="width: 20px; text-align: center;">m m</td><td style="width: 40px; text-align: center;">y y y y</td></tr></table>	d d	m m	y y y y
d d	m m	y y y y		
5.4. Surname, name of the Client (Client's representative) _____	5.5. Signature _____			
5.6. Filled out in (Country, city) _____	Date <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">d d</td><td style="width: 20px; text-align: center;">m m</td><td style="width: 40px; text-align: center;">y y y y</td></tr></table> L.S.	d d	m m	y y y y
d d	m m	y y y y		

6. Representative of the Bank

FILLED IN BY THE BANK

6.1. Internet Bank user name of the Client's representative: <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>											6.2. Digipass token No. of the Client's representative <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td><td style="width: 20px; height: 20px;"></td></tr></table>										
6.3. Surname, name _____	6.4. Signature _____																				
	Date <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 20px; text-align: center;">d d</td><td style="width: 20px; text-align: center;">m m</td><td style="width: 40px; text-align: center;">y y y y</td></tr></table> L.S.	d d	m m	y y y y																	
d d	m m	y y y y																			