





























## Other accounts

Do you have an account(s) with another credit institution(s) or financial institution(s)? Yes No

Name	<input type="text"/>	Country	<input type="text"/>
Name	<input type="text"/>	Country	<input type="text"/>
Name	<input type="text"/>	Country	<input type="text"/>
Name	<input type="text"/>	Country	<input type="text"/>
Name	<input type="text"/>	Country	<input type="text"/>

## Financial reports

Does the company have to submit financial reports to the public authorities in its country of registration? Yes No

Indicate the institution to which the financial report was submitted

What reporting period is reflected in the last submitted financial report

The financial report is publicly available (specify):

## Customer confirmations

I Certify that the information in this document is complete and true.


— I undertake to immediately inform the Bank in writing on any changes in the above information. I am informed that in accordance with General terms of service, this Application is an integral part of the Agreement and the signing of this Application means the signing of the Agreement, except the Bank Services, which can be received only by signing of Special agreement.

— I am informed that in accordance with the normative acts of the Republic of Latvia, the Bank is obligated to acquire information on the Client's tax residence and other related information to it, and that in cases prescribed in the normative acts of the Republic of Latvia the Bank is obligated to provide information to the State revenue service and that the specified information is intended for the purpose of client research (including in-depth research) specified in the Law on the Prevention of Money Laundering and Terrorism Financing.

— I am informed that the Bank processes (collects, stores, records, submits, transfers, transmits, etc.) the Client's data and other persons' data submitted by the Client, as well as in accordance with Applicable legal acts requests and receives the above-mentioned data and other information from the third parties and processes it. Bank has the right to transfer the Client's personal data to the third parties, if the Bank considers it necessary for the provision of services or debt recovery from the Client. The Client confirms that, he / she has right to transfer data of other natural persons to the Bank, for that he / she has received all necessary consents.

— I confirm that I have read the Bank's General Terms of Service, the Bank's Price List and Personal Data Processing Policy, which are available on the [www.magnetiqbank.com](http://www.magnetiqbank.com) website and at the Bank's customer service points, I understand them and am aware that they will apply to the legal relationship between me and the Bank.

— I undertake not to use accounts held with the Bank and services provided by the Bank in transactions which would violate or circumvent international or national sanctions as defined by the applicable legislation or decrees of the Republic of Latvia, the European Union, OFAC or the U.N. Security Council which indicate persons subject to sanctions/restrictions, territories subject to sanctions/restrictions, or restrictions on the movement of specific goods.

Client's representative	.....	.....	.....	
	(position)	(name,surname)	(signature)	
Client's representative	.....	.....	.....	Seal
	(position)	(name,surname)	(signature)	

To be completed by a representative of the Bank, who identifies the Client.

The document has been signed in my presence. I confirm the identity and signature / -s of the Client / Client's representative / -s.

.....  
(The Bank representative position, name, surname) (signature)  (date)

## Bank notes

### Legal department

.....  
(remarks) (The Bank representative position, name, surname) (signature)  (date)