

# Application for Escrow account opening

**Dear Client!** In accordance with Article 61 of the Credit Institutions Law, the Bank shall guarantee the confidentiality of the information obtained, as well as Client's person, account, savings and business secrets.

The applicant (Client) is: Buyer

Buyer

(name, surname / company name)

Personal code (date of birth) / Registration number

Phone + E-mail

Address

Seller

(name, surname / company name)

Personal code (date of birth) / Registration number

Phone + E-mail

Address

Current account to which the Escrow amount will be transferred to

Name of the bank

## Another participant of the Escrow account

Yes (specify) No

(name, surname / company name)

Personal code (date of birth) / Registration number

Specify the nature of the commitments

Current account to which the Escrow amount will be transferred to

Name of the bank

## Information about the conditions of the Escrow account

The object of the Agreement: Purchase Refinancing of liabilities Other (specify)

Description of the Agreement object

Escrow amount Currency

Terms of the Agreement for Escrow amount transfer:

The deadline for amount transfer The deadline for the submission of documents

Documents to be submitted

Other condition

## Confirmations of the Client

By signing this Application the Client confirms that:

- Agrees that the Bank uses the Client's e-mail address, postal address and telephone number indicated in the Application for informing the Client about the services offered by the Bank:  I Agree  I do not agree;
- Is 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;
- In dealings with the Bank, the Client is the Beneficial owner. Upon opening an account where the Client is not the Beneficial owner, the Client undertakes to immediately inform the Bank on the Beneficial owner by filling a respective application;
- Client agrees to provide additional information if the Bank requires it in order to specify information indicated in the Application.

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