



Questionnaire: Business Partner

Client name

Client's CIF code

For incoming payments

For outgoing payments

1. Partner name

2.1. Country of registration

Russian Federation
 Belarus
 Ukraine (Donetsk/Luhansk/Crimea territories)
 Afghanistan
 Central African Republic
 South Sudan
 Iraq
 Iran
 Yemen
 Republic of the Congo
 Democratic People's Republic of Korea

Cuba
 China
 Lebanon
 Liberia
 Libya
 Myanmar (Burma)
 Syria
 Somalia
 Sudan
 Venezuela
 Zimbabwe

2.2. other country (please specify)

3. Registration number

4. Line of business, NACE code

5.1. Country of actual business activity

Russian Federation
 Belarus
 Ukraine (Donetsk/Luhansk/Crimea territories)
 Afghanistan
 Central African Republic
 South Sudan
 Iraq
 Iran
 Yemen
 Republic of the Congo
 Democratic People's Republic of Korea

Cuba
 China
 Lebanon
 Liberia
 Libya
 Myanmar (Burma)
 Syria
 Somalia
 Sudan
 Venezuela
 Zimbabwe

5.2. other country (please specify)

6. Website address

Other details

(filled out if any of the countries / territories stated in section 2.1 or 5.1, or upon request by an employee of the Bank)

7. Concluded agreements (date, number, subject, and presentation of agreement to the Bank)

8. Information on goods/services

Name

TARIC code (for goods)

9. Beneficial owner (name, surname, identity code or date of birth)

10. Ownership structure/scheme (in case of indirect control) (describe or provide scheme)

11. Information on prior cooperation with partner (duration and essence of cooperation, provision to the Bank of indicative information or documents for prior similar transactions executed via another bank or payment institution)

Customer confirmation

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 confirm that I have read the Bank's General Terms of Service, the Bank's Tariffs and Personal Data Processing Policy, which are available on the www.lpb.lv 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 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 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, the United Kingdom, 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)	Z.v.
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 of the Client / Client's representative.

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

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