

# Term deposit agreement No. ....

 Date 

Venue .....

## Bank

AS Magnetiq Bank, registration number 50103189561, legal address Brivibas street 54, Riga, LV-1011, Latvia,

representative ....., acting in accordance with .....

## Client

 Client CIF A 

 .....  
 (name, surname / company name)

 Personal code (date of birth) / Registration number 

## The Client's representative

 .....  
 (name, surname)

 Personal code / date of birth  Place of birth .....

Position:

Chairman of the Board / Member of the Board Attorney Director Proctor Other .....

 acting in accordance with  .....  
 (date) (the name of the document, number)

hereinafter the Bank and the Client, jointly referred to as "Parties", concludes the Term deposit agreement, with the following conditions:

Amount (in digits): ..... Currency ..... (in words) .....

 Start date of Term deposit:  End date of Term deposit: 

Interest rate per year (in digits): ..... % (in words) .....

Type of Term deposit: Term deposit with interest return at the end of the term Term deposit with monthly interest return

 Term deposit account 

## Special conditions (separate attachment)

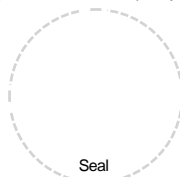
 No Yes (attachment No....., date  Filled form "Special conditions", if the parties agree on amendments in the ) General terms of service, tariffs or other conditions..

## Confirmations of the Client

By signing this Term deposit agreement the Client confirms that:

- Client is informed that in accordance with the General Terms of Service this Term deposit agreement is an integral part of the Special agreement and its signing by the Client means an expression of the Client's will to sign the Agreement in the meaning of the General Terms of Service;
- Client has become familiar with the provisions of the Agreement which consists of the General Terms of Service, Bank's Tariffs, Special agreement, agrees to them and recognizes them to be binding to the Client;
- Before signing the Special agreement, the Bank has informed and explained to the Client the Agreement terms, including the rights and duties of the Client, as well as the amounts of Bank's commission fees set in the Bank's Tariffs;
- Before signing the Special agreement, the Bank has informed the Client about the possibility to agree on amendments in the provisions of the Agreement by signing the amendments as Special provisions in the Special agreement;
- 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;
- Before signing the Special agreement, the Bank has informed and explained to the Client the Agreement terms, including the amount of the Bank commission in the case early withdrawals of the Term deposit;
- Client agrees to provide additional information if the Bank requires it in order to specify information indicated in the Special agreement.

BANK

 .....  
 (signature)


Seal

CLIENT

 .....  
 (signature)


Seal

## 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)