



JSC "RIETUMU BANKA"
 VESETAS 7 / RIGA
 LV-1013 / LATVIA
 REG. No. 40003074497 / RTMBLV2X
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 info@rietumu.lv
 www.rietumu.com

REGULAR EXCHANGE ORDER

Date / / 20

Approved by the Board of JSC "Rietumu Banka", Minutes No. 9, 28.02.2019

COMPLETE IN BLOCK CAPITALS

Client _____
(corporate entity: full name / private individual: name, surname)

Current account No. _____

First exchange date / / 20 Termless End date / / 20

The Client requests to automatically convert in the above-mentioned current account:

all the incoming funds from to
(currency) (currency)

the incoming funds in to maintain the set balance - _____
(currency) (amount) (currency)

all the incoming funds in that exceed the set balance _____
(currency) (amount*) (currency)

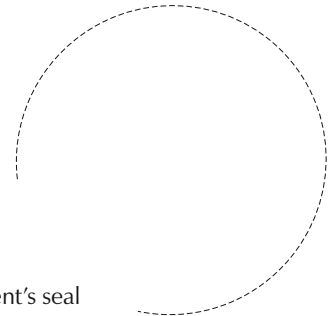
* in the currency of the incoming funds

This order is only executed if there are no transactions in exchange currency in the payments queue.

I acknowledge that I have read and agree to the Terms and Conditions of JSC "Rietumu Banka" and Client Agreement, the Bank's tariffs and the Client Personal Data Protection Notice (available on the website www.rietumu.com).

Client represented by _____
(name, surname)

X _____
(signature)



Rietumu ID _____

Test-key _____

Client's seal

TO BE COMPLETED BY BANK EMPLOYEES

I confirm the identity and signature of the Client or the Client's Representative

Passport / Identity document No. _____

_____ X _____ Date / / 20
(name, surname) (signature)

ACCEPTED FOR EXECUTION

_____ X _____ Date / / 20
(name, surname) (signature)

REGISTERED BY

_____ X _____ Date / / 20
(name, surname) (signature)