JSC "RIETUMU BANKA"
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RIETUMU BANK

MARGIN LOAN PROVISION / REPAYMENT ORDER

Date ⌴⌴ / ⌴⌴ / 20 ⌴⌴

Approved by the Board of JSC "Rietumu Banka", Minutes No. 11, 29.03.2019

COMPLETE IN BLOCK CAPITALS

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

Cash Account No. ⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴

Financial Instruments Account No. ⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴

☐ **The Client hereby applies for a Margin Loan in accordance with Terms and Conditions of JSC "Rietumu Banka" and Client Agreement:**

    ☐ against collateral of all assets that are on the investment accounts indicated in this Order

    ☐ against other financial collateral _____
                                        (type of collateral, collateral account details)

Amount of the Margin Loan _____ Currency ⌴⌴⌴
                                  (amount in figures)

Amount and currency _____
                        (in words)

Margin Loan interest rate ⌴⌴⌴ % _____
                                    (in words)

Margin Loan maturity date: ☐ ⌴⌴ / ⌴⌴ / 20 ⌴⌴*   ☐ Margin Loan repayment terms at the Bank's discretion
    *The Bank is entitled to unilaterally change the maturity date.

☐ The Client requests to use incoming funds on the Client's Cash Account in the amount of _____ Currency ⌴⌴⌴
                                                      (amount in figures)

_____ for the repayment of the Margin Loan
(amount and currency in words)

Other terms _____

I acknowledge that I have read and agree to the Terms and Conditions of JSC "Rietumu Banka" and Client Agreement, the conditions of this Margin Loan Provision/Repayment Order, the Bank's tariffs and the Client Personal Data Protection Notice (available on the website www.rietumu.com).
The Client hereby confirms that:
- the Bank is entitled to use the Client's assets in the transactions executed by the Bank at its own expense or at the expense of other clients of the Bank in the cases specified in the Terms and Conditions of JSC "Rietumu Banka" and Client Agreement and the laws of the Republic of Latvia;
- in order to cover losses the Bank is entitled to enforce against any other assets of the Client held on other accounts of the Client in the Bank;
- the Bank is entitled to demand the immediate return of the Margin Loan from the Client at any time by notifying the Client thereof. Furthermore, the Client is obliged to repay the Margin Loan, interest and the penalty to the Bank within a term specified by the Bank in the respective notification to the Client.

Client represented by _____
                                    (name, surname)

X _____
                                (signature)

Rietumu ID ⌴⌴⌴⌴⌴⌴⌴   **Test-key** _____   Client's seal

TO BE COMPLETED BY BANK EMPLOYEE
I confirm the identity and signature of the Client or the Client's Representative

Passport / Identity document No. ⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴⌴

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