

Date      /      / 20     

Approved by the Board of JSC "Rietumu Asset Management" IMC, Minutes No. 16, 29.12.2020

COMPLETE IN BLOCK CAPITALS

**Client** \_\_\_\_\_  
(corporate entity: full name / private individual: name, surname)

Cash Account No. \_\_\_\_\_ in ISC "Rietumu Banka"

Financial Instruments Account No. \_\_\_\_\_ in ISC "Rietumu Banka"

**Client requests** (please select one of the following options):

☐ to sell financial instruments owned by the Client

In the amount of \_\_\_\_\_ currency \_\_\_\_\_  
(amount in figures)

(amount in figures)

(amount in words)

☐ to sell all financial instruments from the Client's Individual portfolio

The Client is aware that pre-term disposal of financial instruments from the Client's Individual portfolio may negatively affect the returns on the Client's Individual portfolio.

The Client confirms that the financial instruments to be sold are not pledged and the Client's right of disposal is not restricted by any obligations.

## Client requests

☐ to transfer the funds from the Client's Cash Account to the below specified Client's account:

Current Account No. \_\_\_\_\_ in ISC "Rietumu Banka"

☐ Cash Account No.  in JSC "Rietumu Banka"

Amount \_\_\_\_\_ currency \_\_\_\_\_  
(amount in figures)

(amount in figures)

Amount and currency \_\_\_\_\_  
(amount in words)

(amount in words)

I confirm that I have read and agree to the Terms and Conditions of Client's Financial Instruments Portfolio Individual Management Agreement, Client Investment Declaration and the Client Personal Data Processing Notice (available on website [www.rietumu.com/en/ram/investment-ram-about/investment-documents](http://www.rietumu.com/en/ram/investment-ram-about/investment-documents)).

Client represented by \_\_\_\_\_ (name, surname)

---

(name, surname)

X

(signature)

Rietumu ID \_\_\_\_\_ Test-key \_\_\_\_\_

Client's seal

**TO BE COMPLETED BY THE EMPLOYEE IN CHARGE**

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

Passport / Identity document No. \_\_\_\_\_

X

---

(name, surname)

(signature)

Date      /      / 20