

## QUESTIONNAIRE FOR OPENING A TEMPORARY ACCOUNT DURING ESTABLISHMENT OF A LEGAL ENTITY

FILL IN USING BLOCK CAPITALS!

### Client Questionnaire

Dear Client!

In compliance with international standards and regulatory enactments governing the activities of credit institutions, please provide the necessary information to – BluOr Bank AS, hereinafter — the Bank, to ensure compliance with regulatory requirements, confidentiality requirements and requirements on non-disclosure of your data.

#### 1. Client information

1.1. Name of the newly established entity \_\_\_\_\_

1.2. Country of registration of the newly established company entity:

1.3. Registered office Street \_\_\_\_\_ Building No \_\_\_\_\_ Office No \_\_\_\_\_

City \_\_\_\_\_ Postcode \_\_\_\_\_

1.4. Contact party of the newly established entity \_\_\_\_\_  
(position, name, surname)

1.5. Contact information of the newly established entity

1.5.1. Address (if different from registered office): Street \_\_\_\_\_ Building No \_\_\_\_\_ Office № \_\_\_\_\_

City \_\_\_\_\_ Postcode \_\_\_\_\_ Country \_\_\_\_\_

1.6. Reason for opening a Temporary Account in the Republic of Latvia \_\_\_\_\_  
To be filled in only for clients registered outside the Republic of Latvia

1.7. Do you also plan to open a Current Account with the Bank?  Yes  
 No \_\_\_\_\_  
(Please, specify the reason)

#### 1.8. Type and amount of share capital contribution:

Contribution to paid:  With bank transfer  In cash

Amount and currency \_\_\_\_\_

#### 1.9. Party depositing stock capital and deposited share of each party:

Name, surname, identity number (for the Residents of the Republic of Latvia), and date of birth/country of registration and registration No. of the legal entity or legal arrangement

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1.9.1. If stock capital will constitute EUR 15,000 or more or will be denominated in foreign currency in the amount equivalent to EUR 15,000 or more, please, specify the origin of the funds:

\_\_\_\_\_  
\_\_\_\_\_

#### 1.10. Information on the planned business activity of the newly established entity

\_\_\_\_\_  
\_\_\_\_\_

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## 2. Confirmation

- 2.1. I am aware that the Bank processes personal data of individuals in accordance with the applicable data protection laws of the Republic of Latvia and the European Union and the General Terms of Business and the Personal Data Processing Policy. Purpose of data processing: client due diligence and compliance with international and national sanction requirements. Detailed information on the Bank's Personal Data Processing Policy is available here: <https://www.bluorbank.lv/en/information-on-processing-of-personal-data>.
- 2.2. I am informed and aware that dissemination of intentionally false data or information by a natural or legal person authorised by the Law On the Prevention of Money Laundering and Terrorism and Proliferation Financing (hereinafter — Law) to request information regarding a transaction and the true owner or true beneficiary of the financial means or other property involved in the transaction, as well as for non-provision of information or dissemination of intentionally false information on true beneficiaries, as specified in the Law, to a state institution or legal person, is subject to a criminal liability pursuant to Article 195.<sup>1</sup> of the Criminal Law.

## 3. Person submitting the Questionnaire (representative/authorised person of the newly established entity)

3.1. Name, surname \_\_\_\_\_

3.2. Signature (or Digipass key (S))\* \_\_\_\_\_

3.3. Signed in \_\_\_\_\_  
(Country, City)Date\* 

d	d	m	m	y	y	y	y
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 L.S.

\* Document properties "Date of Signing" and "Signature" are not to be filled-in if an electronic document is prepared and signed in accordance with laws and regulations on drawing up of electronic documents and delivered to the Bank by using electronic means of communication, except if the document has been signed with an electronic signature (Digipass key (S)).

## 4. Representative of the Bank

4.1. Name, surname \_\_\_\_\_ 4.2. Signature \_\_\_\_\_

Date 

d	d	m	m	y	y	y	y
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