

**To be filled in by the Bank:**

The Customer's base number: \_\_\_\_\_

Please fill in the given True Beneficiary's Identity Card.

In case of non-provision of complete and true information and documents, refusal to provide the information and documents and failure to provide the information and documents within the terms specified by the Bank, the Bank is entitled to terminate the business relations or demand early execution of the obligations by the Customer as well as to make the decision to terminate the business relations or to demand early execution of the obligations by other Customers having the same true beneficiary.  
Thank you for co-operation!

Date of filling in the True Beneficiary's Identity Card \_\_\_\_\_

Place of filling in the True Beneficiary's Identity Card \_\_\_\_\_

**Customer**

Title/Name, surname \_\_\_\_\_

Reg. No./ personal ID code (for the residents of RL only) / date of birth \_\_\_\_\_

**The Customer's representative**

Name, surname \_\_\_\_\_

Personal ID code (for the residents of RL only) / date of birth \_\_\_\_\_

I hereby confirm that I am the owner and the true beneficiary of the funds in the account

I hereby confirm that the true beneficiary of the funds is and the deals are effected in favour of the following private individual:

**For private individuals, the actual beneficiary is** a private individual who controls (directly or indirectly) the Customer of the Bank or in whose favour the deal is effected. If the deals are effected in favour of a legal entity, refer to the section "For legal entities".

**For legal entities, the actual beneficiary is** any private individual

- owning 25 or more percents of the legal entity's basic stock or voting shares (including shareholding acquired directly or indirectly);
- controlling this legal entity directly or indirectly (via other legal entities);
- in whose favour the said legal entity's deals are effected.

Name, surname	Personal data (Personal ID code/date of birth, number, date and issuing authority of the identification document)

I hereby submit to the Bank a copy of the identification document and other documents proving the aforementioned information (it should be marked on the copies that the copies are intended for submission to AS "PrivatBank").

**Note:**

Pursuant to Article 195<sup>1</sup> of the Criminal Law of the Republic of Latvia the person who has purposely provided unreliable information to the Bank, which is entitled by law to request information about the true beneficiary, can be held criminally liable, and criminal sanctions can be applied to this person.

True Beneficiary's Identity Card of (specify date)	<input type="text"/>	(continued) of the following Customer:	
Title/Name, surname	<input type="text"/>		
Reg. No./ personal ID code (for the residents of RL only) / date of birth	<input type="text"/>		

I hereby confirm by my signature that the above information is true and undertake to inform the Bank about any considerable changes in it within 3 business days.

Status	<input type="text"/>	<input type="text"/>	<input type="text"/>
Name, surname	<input type="text"/>		
		signature/DIGIPASS code	stamp

**To be filled in by the Bank:**

Customer's base number	<input type="text"/>		
Position	<input type="text"/>	<input type="text"/>	<input type="text"/>
Name, surname	<input type="text"/>		
Date	<input type="text"/>	signature	stamp

**I hereby confirm by my signature that I received the Card from the Customer.**