

MULTICURRENCY DEPOSIT APPLICATION

PLEASE, FILL IN CAPITAL LETTERS AND MARK THE RELEVANT FIELDS

BANK:

AS "PrivatBank", Reg. No. 50003086271, Address – Terbatas Street, Riga, Latvia, LV-1134

CUSTOMER:

Name, surname					
Date of birth	Identification document	Passport	Personal ID card	Country of issue	
Number	Date of issue		Expiry date		
Residential address					
Postal address (if different)					
Phone number (m o b.)	Fax	E-mail			

DEPOSIT TERMS

Deposit account number ¹⁾	EUR	Interest rate ¹⁾	% per annum
Deposit account number ¹⁾	USD	Interest rate ¹⁾	% per annum
Deposit account number ¹⁾	LVL	Interest rate ¹⁾	% per annum
Deposit amount (in figures)	EUR Deposit amount (in words)		
Deposit amount (in figures)	USD Deposit amount (in words)		
Deposit amount (in figures)	LVL Deposit amount (in words)		
Deposit term	Deposit commencement date ¹⁾		
To extend the Deposit agreement automatically	Not to extend the Deposit agreement automatically		
Please transfer the Deposit amount to the Deposit account from my Card account at the Bank (IBAN)			
Upon expiration of the Deposit term please transfer the Deposit amount and Interest to my Card account at the Bank (IBAN)			

¹⁾ To be filled in by the Bank

I hereby request the Bank to accept the Deposit and provide for its servicing pursuant to the terms of this Application, AS "PrivatBank" Fees and General Regulations for Transactions. By my signature I hereby acknowledge that 1) I have read AS "PrivatBank" General Regulations for Transactions and fees, accept them and recognise them as binding; 2) the information I have submitted to the Bank is complete, correct and true; 3) the source of funds in my account is legal, I am the owner of these funds and the only true beneficiary (unless otherwise stated); 4) I do not finance terrorism or launder proceeds derived from criminal activities and will not use services provided by the Bank for illegal purposes, including laundering proceeds derived from criminal activities and terrorist financing.

I am informed, it has been coordinated with me and I agree that 1) Upon signing of this Application, the day of opening the Deposit account and crediting the Deposit amount to the Deposit account shall be considered the day of conclusion and entry into force of the Deposit agreement (consisting of this Application, AS "PrivatBank" Fees and General Regulations for Transactions) between me and the Bank; 2) the Bank is entitled to process and transfer my personal data at its disposal to third parties which provide services to the Bank, represent the Bank's interests and/or with which the Bank otherwise cooperates in supporting its operations, providing services and implementing functions.

Place, date		
Customer's name, surname and signature	Bank representative's name, surname and signature, seal	

TO BE FILLED IN BY THE BANK:

The deposit application and documents submitted (delivered) have been verified:

Place	Day, Month, Year	Name, surname, signature

Date of conclusion of the Agreement and opening the Deposit account: