

DEPOSIT APPLICATION STATUS

Day/month/year _____
Deposit type _____

CUSTOMER:

Name, surname _____
Identity code or birth date _____
Address _____
Mobile phone number _____

DEPOSIT TERMS:

Customer's account _____
Deposit account _____
Deposit principal amount (in digits) _____ Currency _____
Deposit principal amount (in words) _____
Interest rate _____ Deposit term _____
Deposit term start date _____ Deposit term end date _____
Deposit repayment account _____

Special Provisions

I hereby ask to receive the Deposit, to open a Deposit account and to service it according to provisions of this Application, General Regulations for Transactions and Pricelist of AS "PrivatBank". With my signature I certify that: 1) I have read, fully understand, and undertake to fulfil AS "PrivatBank" General Regulations for Transactions and Pricelist for services applicable to this Deposit Agreement and available in the Bank's premises and on the website www.privatbank.lv; 2) I am the owner and true beneficiary of the funds on the Deposit account, unless states otherwise; 3) I do not finance terrorism and do not legalise criminal proceeds and I shall not use the Bank's rendered services for illegal purposes, including laundering of criminal proceeds and terrorism financing.

I have been informed, I understand and agree that 1) from the moment the Deposit amount is allocated on the Deposit account (the Deposit Application status in Privat24 "Executed") it is believed that a Deposit Agreement (consisting of this Application, AS "PrivatBank" General Regulations for Transactions, and Pricelist); 2) the Deposit term may not be extended; 3) of all changes to the Bank's services the Bank notifies the Customer individually in the remote account management system Privat24 or by sending a written notice by post to the address specified in the Deposit Agreement; 4) the Bank sends an SMS notification regarding the executed Deposit to the Customer's mobile phone number specified in the Deposit Agreement. The Customer may refuse from receiving SMS notifications about the Deposit or to demand receipt of SMS notifications about the Deposit throughout the Deposit validity term. The Customer may submit respective notice in writing to the Bank in person, or by sending it by mail, or by sending it to the Bank via the remote account management service.

CUSTOMER:

Signature

BANK:

Name, surname:

Signature

Test key: _____
