

True Beneficiary Questionnaire Form

Please complete in block letters and mark (X) where appropriate

Base number (to be completed by the Bank) _____

CUSTOMER

Company name/Name, surname _____

Registration number/personal ID number¹/date of birth² _____

TRUE BENEFICIARY

Name, surname _____

Personal ID number¹/date of birth² _____ Country of residence _____

Identification document: Passport Other (name) _____

Series, number _____ Date of issue _____ Expiry date _____

Issuing authority _____ Issuing country _____

Residential address _____

Telephone _____ Fax _____ E-mail _____

Occupation _____

1 residents of Latvia 2 non-residents of Latvia

Tax residence countries¹:

Tax residence country _____ taxpayer identification number _____

Tax residence country _____ taxpayer identification number _____

Tax residence country _____ taxpayer identification number _____

I confirm that I have listed all tax residence countries where I am registered as a taxpayer, as well as all taxpayer identification numbers assigned to me.

Type of control over customer:

Source of initial capital:

Enclosed documents certifying information about the True Beneficiary:

- _____
- _____
- _____
- _____
- _____

Pursuant to Section 195¹ of the Criminal Law of the Republic of Latvia, a person, who deliberately provides false information to a bank, which is authorised by law to request information regarding a true beneficiary, is subject to criminal liability and imposition of criminal punishment.

I confirm that the information given in this inquiry form is true and complete. I undertake within three (3) business days to notify the Bank in writing of any changes regarding the information specified herein.

True Beneficiary:

Name, surname

Signature

Date _____

On behalf of Bank:

Bank representative (name, surname)

Signature, seal

Signed (city, country) _____

¹ According to the law On Taxes and Duties of the Republic of Latvia, the Bank shall report the State Revenue Service about the foreign taxpayers (non-residents) and accounts, which comply with the provisions of the law On Taxes and Duties.