

ORDER FOR TRANSACTION WITH FINANCIAL INSTRUMENTS

Client Information

Client _____

(For individuals – surname, name; for legal entities – company name)

Financial Instrument Account No.:

Investment Account No. (IBAN): L V C B B R

Information on Transaction with Financial Instruments

Financial instrument name _____ Financial instrument symbol _____ Or ISIN code _____

I assign the Bank to:

Buy _____ Sell _____ Open short position _____ Close short position _____ Transfer _____
 Revoke order (Please specify) _____ Other (Please specify) _____

Financial instrument amount: _____ Nominal value (for debt financial instruments) _____ Currency code
 (In digits) (Please specify)

Or For the amount _____ Currency code
 (In digits and words)

Financial instrument price: Market _____ Fixed Amount _____ Currency code % _____
 (In digits) (Please specify)

Order validity term: Until Until revoked _____ Other (Please specify) _____
 (d d / m m / y y y y)

Transaction conclusion date Settlements (value) date, if available
 (d d / m m / y y y y) (d d / m m / y y y y)

Special notes _____

Recipient (Complete in Case of "Transfer" Order)

Account holder: BluOr Bank AS Other (Please specify) _____

Financial Instrument Account No.:

Current Account No. (IBAN):

SWIFT code:

Confirmation

I certify that by signing this Order I express my will to perform a transaction with financial instruments according to provisions of the Financial Instruments Transactions Agreement. I have been familiarised with the General Terms of Business, agree to them, and undertake responsibility for the performed transactions.

Client's (Client representative's) surname, name _____ Signature _____

Digipass (S) key _____ Date _____ L.S.
 (Please specify the key if this document will be signed and sent to the Bank electronically) dd/mm/yyyy

Filled in by the Bank

BANK ACCEPTED FOR EXECUTION

Surname, name _____

Signature _____ Latvian time (GMT+02:00) Date _____ L.S.
 hh mm dd/mm/yyyy