

INITIAL MARGIN ACCOUNT ORDER FOR EXECUTION OF DERIVATIVE EXCHANGE TRANSACTIONS

Date / / 20	Approved b	by the Board of JSC "Rietumu Banka", Minutes N	No. 14, 18.04.2019
	COMPLETE IN BLOCK CAPITALS		
Client	(corporate entity: full name / private individual: name, surna	ame)	
Cash account No			
Financial instruments account No.			
Please open an Initial Margin Acco	ount for execution of derivative exchange trans	sactions	
	or fulfilment of the Client's obligations to execute as a result of changes in price of the respective		and is used for
Special provisions			
specified by the Bank; - minimal amount of the derivative excha currency; - in case of the reduction of market value to replenish the Initial Margin Account to - the Bank is entitled to close the position - the Bank has the right to address collection	nsactions he undertakes to ensure the initial manage transaction is 100 000,00 EUR (One hundred of the derivative exchange transaction to the lethe level of the initial margin; as of derivative exchange transaction without not ion to any other assets of the Client on other according to the conditions of JSC "Rietumu Banka" and Conditi	red thousand Euro) or an equivalent a evel of the Margin Call situation, the C tifying the Client; counts of the Client in the Bank.	mount in other Client is obliged
	nsactions, the Bank's tariffs and the Client Per-		
,			
Client represented by	(name, surname)	/	
			Ì
X			j
	(signature)		/
Rietumu ID	Test-key	Client's seal	
TO BE COMPLETED BY BANK EMPLOYE	EE		
I confirm the identity and signature of the	e Client or the Client's Representative		
Passport / ID document No			
	Χ	Date /	/20:
(name, surname)	(signat	ture)	/ 40 []
The Bank has opened the Initial Margin A	sccount No		the Client