

TRUE BENEFICIARY'S CARD OF CLIENT – LEGAL ENTITY RESIDENT OF THE REPUBLIC OF LATVIA

Client code

CLIENT'S INFORMATION

Name	Registration number
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**Information about the true beneficiary (please fill out a separate card for each person).
 I, hereby, confirm that the Client's true beneficiary is:**

Name, surname	Personal identity code (for residents of the Republic of Latvia) or date of birth (for non-residents of the Republic of Latvia)	
Serial number of identity paper	Country and issuer of identity paper	Place of birth
Date of issue of identity paper	Validity period of identity document	

Declared place of residence

Actual residence address (if differs from the declared one)

Mailing address (if differs from the declared one)

Phone no. (specify country code)	Email address:
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Type of influence:

- owns shares / stocks of the Client's equity (specify %): _____
- other type of influence on the Client

INFORMATION ABOUT TAX RESIDENCY OF TRUE BENEFICIARY , ACCORDING TO FATCA AND OECD CRS

If the true beneficiary is a Tax resident in the Republic of Latvia, that is a person whose income is taxed in accordance with legislation of the Republic of Latvia, please indicate personal identity code of the true beneficiary as tax identification number. If the true beneficiary is also a taxpayer in another country or countries, please indicate the true beneficiary's tax identification number in these countries.

Country	Tax identification number
1.	1.
2.	2.
3.	3.

Is the true beneficiary a U.S. citizen or does he have a U.S. taxpayer status?

- NO
- YES (it is necessary to fill out a W-9 form provided by AS "PNB Banka"s representative)

INFORMATION REGARDING STATUS OF A POLITICALLY EXPOSED PERSON

1. Is the true beneficiary a politically exposed person?

- NO
- YES (specify) _____

Politically exposed person – a person, who is entrusted or was entrusted with prominent public position in the Republic of Latvia, in another member state or a third country, including a prominent public official, the head of state administrative unit (local government), the head of the government, a minister (a deputy minister or a deputy minister assistant, if such a position exists in the state), a state secretary or another high rank officials in the government or in the state administrative unit (local government), a member of the parliament or a member of a similar legislative structure, a member of a governing body (board) of a political party, a judge of the constitutional court, supreme court or a judge of another court (member of a judicial institution), a member of the council or of the board of a high-ranking audit (review) commission, a member of the council or of the board of a central bank, an ambassador, a chargé d'affaires, a high-ranking military officer, a member of the council or of the board of a state-owned enterprise, head of an international organization (director, deputy director) or member of the board or a person who holds an equivalent position in the organization.

Bank	Client's representative	Client's representative	Client's representative
(signature)	(signature)	(signature)	(signature)

2. Is the true beneficiary a family member of a politically exposed person?

NO YES (specify) _____

Member of the family of politically exposed person – a spouse or a person equivalent to a spouse. A person shall be treated as equivalent to a spouse provided that the laws of the respective country contain a provision for such status; a child or a child of a spouse of a politically exposed person, or of a person equivalent to a spouse, his/her spouse or a person equivalent to a spouse, parents, grandparents, grandchildren, brothers and sisters

3. Is the true beneficiary a person who is closely connected to a politically exposed person?

NO YES (specify) _____

Person closely connected to a politically exposed person - a natural person, about whom it is known to have business or other close relationship with any politically exposed person, or who is a shareholder or participant of the business society with any politically exposed person, as well as a natural person that is a sole owner of a legal arrangement that is known to be established for the benefit de facto of any politically exposed person.

By signing it, I hereby confirm that the submitted information is true and accurate and I undertake to notify AS "PNB Banka" (hereinafter referred to as the Bank) immediately in writing about all the changes in the submitted information. I am informed and agree that in accordance with Article 195.1 of the Criminal Code of the Republic of Latvia the deliberate provision of the false information to the Bank is a criminal infraction and is punishable under criminal law. I am informed and agree that the Bank reserves the right of validity check of the information, as well as the right to obtain information about the Customer. I undertake to submit the documents required for performing the operations at the first request of the Bank and on a date settled by the Bank.

SIGNATURE OF THE CLIENT'S LEGAL REPRESENTATIVE (REPRESENTATIVES):

____ 20 _____ Name, surname and signature of the Client's legal representative:

____ 20 _____ Name, surname and signature of the Client's legal representative:

____ 20 _____ Name, surname and signature of the Client's legal representative:

AS "PNB Banka" NOTES

Identity and authorization of the Client's legal representative (representatives) are checked: YES NO

Signed in my presence: YES NO

____ 20 _____	Bank's employee: _____ (position, signature, name, surname)
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