

ESCROW ACCOUNT APPLICATION

Riga

_____ 20__

1. Information about Customers

Buyer (Private individual/Legal entity)

First name and surname /Company name		
Personal number (for resident of Republic of Latvia) or date of birth (for non-resident of Republic of Latvia) / Registration number	Date of issue of identity document / Registration date	
Personal identity document number, issuing authority / Place of registration, Register name		
Residence address / Legal address		
Bank details:		
(Bank name, SWIFT code)	(Account No.)	(Beneficiary)

or its authorised person

Buyer's representative (position (only for representatives of legal entity), first name, surname, personal number (for resident of Republic of Latvia) or date of birth (for non-resident of Republic of Latvia))	Personal identity document number, issuing authority
Residence address	Buyer's representative acting on the basis of

Seller (Private individual/Legal entity)

First name and surname /Company name		
Personal number (for resident of Republic of Latvia) or date of birth (for non-resident of Republic of Latvia) / Registration number	Date of issue of identity document / Registration date	
Personal identity document number, issuing authority / Place of registration, Register name		
Residence address / Legal address		
Bank account specifications:		
(Bank name, SWIFT code)	(Account No.)	(Beneficiary of the Deal amount)

or its authorised person

Seller's representative (position (only for representatives of legal entity), first name, surname, personal number (for resident of Republic of Latvia) or date of birth (for non-resident of Republic of Latvia))	Personal identity document number, issuing authority
Residence address	Seller's representative acting on the basis of

BUYER	SELLER
(signature)	(signature)

2. Deal information

Deal short description:		
Deal amount:	Term for crediting of Deal amount:	Term for presenting of documents:

3. Documents to be presented to AS “PNB Banka” to proceed the payment of Deal amount from escrow account

1.	
2.	
3.	

4. Escrow account maintenance fee to be paid by:

Buyer	Seller
in the amount of	in the amount of

5. Transfer fee to be paid by:

Buyer	Seller
in the amount of	in the amount of

6. Commission fee for application processing and opening of escrow account to be paid by:

Buyer	Seller
in the amount of	in the amount of

By signing of this application I agree that AS “PNB Banka” receives and processes my personal data, as well as authorise AS “PNB Banka” to obtain my personal data information from Population Register without additional verification. The Buyer and the Seller confirm that they are acquainted with Tariffs of AS “PNB Banka” and the person who is specified in this application as a payer of application processing and escrow account opening fee undertakes to pay to AS “PNB Banka” a commission fee for processing of present application and opening of escrow account at the day of submission of present application:

crediting account No.702984 with JSC AS “PNB Banka” or

crediting his current account No. _____ with JSC AS “PNB Banka”. By signing of this application, the person who is specified in this application as a payer of application processing and escrow account opening fee, irrevocably authorises AS “PNB Banka” to debit above mentioned current account with a commission fee for processing of present application and opening of escrow account at the day of submission of present application.

BUYER	SELLER
(signature)	(signature)