

ACCEPTANCE OF ELIGIBLE COUNTERPARTY'S STATUS GRANTING

Riga,

_____ 20__

General Information about the Client

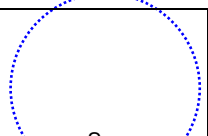
Company name	Registration number
Registration date	Registration country
Legal address	
Client's representative (name, surname, personal identify number (for residents of the Republic of Latvia) or date of birth (for non-residents of the Republic of Latvia))	The Client's representative acts on the basis of <input type="checkbox"/> The articles of association <input type="checkbox"/> The power of attorney <input type="checkbox"/> _____
Series, number, date of issue, issuing authority and country of issuance of the personal identification document of the Client's representative	

Client's acceptance and acknowledgements

The Client hereby acknowledges that:

- AS "PNB Banka" (hereinafter – the Bank) has informed the Client that based on the data and information submitted by the Client, the Bank can grant to the Client the status of eligible counterparty, based on "Law on the Financial Instruments Market" of Republic of Latvia
- it accepts that the status of eligible counterparty shall be granted in respect of:
 - all investment services and ancillary investment services
 - the following investment services and ancillary investment services:
 - for all simple Financial Instruments
 - equities traded outside the regulated market
 - structured ETF (Exchange Traded Funds)
 - complex bonds (inc. subordinate, perpetual)
 - Futures
 - Options
 - short selling of financial instruments
 - Repo and Reverse Repo transactions
 - Forex transactions (marginal)
 - transactions using a leverage
 - SWAP transactions
 - Forward transactions
- has familiarised himself with, understands and undertakes all potential risks related to the appliance to the Client the granted status.

The Client

Client's (or its representative's) signature	Transcript of the signature
	

Bank's notes

Client's (its representative's) powers and identity are verified	
Bank's employee _____ (name, surname, signature, position)	Date _____ 20__