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## TRUE BENEFICIARY'S CARD OF CLIENT - NATURAL PERSON RESIDENT OF

THE REPUBLIC OF LATVIA

Client code

CLIENT'S INFORMATION					
Name, surname		Personal identity code			
I, hereby, confirm that the true beneficiary of account transactions is the person listed below:					
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 ide	entity 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)					
Phone no. (specify country code)		Email address:			
Relations with the Client:	trust deal	family relationship			
	other type of relationship (specif	V)			

#### 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 in 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 courcil 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 board or a person who holds an equivalent position in the organization.

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.

Bank	Client
(signature)	(signature)

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.

# SIGNATURE OF THE CLIENT OR OF THE LEGAL REPRESENTATIVE OF THE CLIENT:

	20	Name, surname and signature of the Client or the Client's legal representative:		
AS "PNB Banka" NOTES				
Identity and authorization of the Client or the Client's legal representative: 🗌 YES 🗌 NO				
Signed in my presence: YES NO				
Received in the Bank on:		Bank's employee:		
2	0			
		(position, signature, name, surname)		