



JSC "RIETUMU BANKA"
 VESETAS 7 / RIGA
 LV-1013 / LATVIA
 REG. No. 40003074497 / RTMBLV2X
 BLOOMBERG: RIET
 TELEPHONE +371 67025555
 FAX +371 67025588
 info@rietumu.lv
 www.rietumu.com

NON-CASH FUNDS EXCHANGE ORDER

Date / / 20

Approved by the Board of JSC "Rietumu Banka", Minutes No. 52, 31.10.2018

COMPLETE IN BLOCK CAPITALS

Client _____
(corporate entity: full name / private individual: name, surname)

Account No.

Client sells: Amount _____ Currency
(in figures)
 Amount _____
(in words)

At the rate _____ **Value date** / / 20

Client buys: Amount _____ Currency
(in figures)
 Amount _____
(in words)

Special instructions: _____

I acknowledge that I have read and agree to the Terms and Conditions of JSC "Rietumu Banka" and Client Agreement, the Bank's tariffs and the Client Personal Data Protection Notice (available on the website www.rietumu.com).

CLIENT

BANK EMPLOYEE

Accepted for execution

X _____ Client's seal
(signature)

X _____ Stamp
(signature)

Rietumu ID **Test Key** _____