

Riga, 2009 "\_\_\_" \_\_\_\_\_

**The Bank**

JSC AS "LATVIJAS BIZNESA BANKA"	phone: 67775800, fax: 67775849
Common reg. No. 40003076407, VAT No. LV 40003076407	www.lbb.lv, e-mail: info@lbb.lv
3 Antonijas street, Riga, LV-1010, Latvia	S.W.I.F.T.: MOSBLV2X, Telex 614968 (AC:64)

**The Client**

Name, Surname /Company Name <input type="text"/>	
Personal code / Registration number of enterprise <input type="text"/>	Passport series and number (of a private person) <input type="text"/>
Passport issuing date / registration date <input type="text"/> / <input type="text"/> / <input type="text"/> (dd/mm/yyyy)	Passport issuing country / Registration country <input type="text"/>
Residential address / Legal address <input type="text"/>	
Postal address (if different from the Residential address / Legal address) <input type="text"/>	
Phone <input type="text"/>	e-mail <input type="text"/>
Fax <input type="text"/>	Password <input type="text"/>
Way of receiving correspondence <input type="checkbox"/> - at the bank <input type="checkbox"/> - e-mail <input type="checkbox"/> - fax <input type="checkbox"/> - mail	
Current account number (IBAN) <input type="text"/>	
Trust account number <input type="text"/>	

**Assets**

The initial amount given into the Management / name and value of the assets	Currency	Administrator's fee		
		For management (%) annually	From income (%) annually	For placement (%)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Signing this Trust Agreement I hereby confirm that I have acquainted myself with the Trust Agreement Terms and Conditions, the General Client Servicing Rules, the Bank's Instructions on Transactions with Financial Instruments Fulfilment Policy, the Description of Risks Related to Financial Instruments, the Policy of Ensuring Clients' Status, the Prevention of Conflicts of Interests Policy in the Sphere of Activity Related to Financial Instruments, I understand them and agree with them. Hereby I confirm that I undertake to comply with the Trust Agreement and the Trust Agreement Terms and Conditions, which are an inalienable part of the Agreement.

**The Client/the Authorised Person**

**The Bank**

\_\_\_\_\_  
Name, Surname /Company Name

\_\_\_\_\_  
Name, Surname of the Authorised Person

\_\_\_\_\_  
Issuing date and registration number of the power of attorney

\_\_\_\_\_  
signature

\_\_\_\_\_  
signature