**APPLICATION**

**for guaranteed compensation for deposit with ABLV Bank, AS in liquidation**

|  |  |
| --- | --- |
| Riga | \_\_\_\_\_.\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_\_\_\_ |

**Depositor:**

|  |  |
| --- | --- |
| Full name/  Corporate name: |  |
|  | |
| Personal ID/  Company No: |  |
|  | |
| Date of birth/  Date of registration: |  |
|  | |
| Contact address/  Registered office: |  |
|  | (street name, house/block number, city, postal code, country) |
| Phone for contacts: |  |
|  | |
| Email address: |  |

**Document data for a natural person**\***:**

|  |  |  |  |
| --- | --- | --- | --- |
| Document (passport, ID), numerical designator/serial No: |  | Issuing country: |  |
|  | | | |
| Date of issue: |  | Expiry date: |  |
|  | | | |
| Issuing authority: |  | | |
|  |  | | |
| Country of residence (registration): |  | | |

*\* To be filled out only by non-resident natural persons.*

**Representative/Authorised representative** (if any)\*\***:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Full name: |  | | | | |
|  | | | | | |
| Personal ID: |  | | | | |
|  | | | | | |
| Date of birth: |  | | | | |
|  | | | | | |
| Document (passport, ID), numerical designator/serial No: |  | Issuing country: | |  | |
|  | | | | | |
| Date of issue: |  | Expiry date: | |  | |
|  | | | | | |
| Issuing authority: |  | | | | |
|  |  | | | | |
| Country of residence (registration): |  | | Country of registration code (if available): | |  |
|  |  | | | | |
| Legal basis for acting as a representative: |  | | | | |
|  |  | | | | |
| Phone for contacts: |  | | | | |
|  |  | | | | |
| Email address: |  | | | | |

*\*\* To be filled out only by a legal person or/and a natural person acting through an authorised representative.*

**Beneficial Owner of the Depositor (Legal Person or Legal Entity) No 1**\*\*\*

|  |  |  |  |
| --- | --- | --- | --- |
| Full name: |  | | |
|  | | | |
| Personal ID: |  | | |
|  | | | |
| Date of birth: |  | | |
|  | | | |
| Document (passport, ID), numerical designator/serial No: |  | Issuing country: |  |
|  | | | |
| Date of issue: |  | Expiry date: |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issuing authority: |  | | | |
|  | | | | |
| Country of residence (registration): |  | | Country of registration code (if available): |  |
|  | | | | |
| Citizenship: |  | | | |
|  | | | | |
| Type of control: | | | | |
| on the basis of ownership/voting rights: | |  | | |
|  | |  | | |
| controlled capital shares/stocks: | | % | | |
|  | |  | | |
| other type of control: | |  | | |
|  | Explanation of how control is exercised | | | |

*\*\*\* If there is more than one beneficial owner, please specify all beneficial owners below.*

**Beneficial Owner of the Depositor (Legal Person or Legal Entity) No 2**

|  |  |  |  |
| --- | --- | --- | --- |
| Full name: |  | | |
|  | | | |
| Personal ID: |  | | |
|  | | | |
| Date of birth: |  | | |
|  | | | |
| Document (passport, ID), numerical designator/serial No: |  | Issuing country: |  |
|  | | | |
| Date of issue: |  | Expiry date: |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issuing authority: |  | | | |
|  | | | | |
| Country of residence (registration): |  | | Country of registration code (if available): |  |
|  | | | | |
| Citizenship: |  | | | |
|  | | | | |
| Type of control: | | | | |
| on the basis of ownership/voting rights: | |  | | |
|  | |  | | |
| controlled capital shares/stocks: | | % | | |
|  | |  | | |
| other type of control: | |  | | |
|  | Explanation of how control is exercised | | | |

**Beneficial Owner of the Depositor (Legal Person or Legal Entity) No 3**

|  |  |  |  |
| --- | --- | --- | --- |
| Full name: |  | | |
|  | | | |
| Personal ID: |  | | |
|  | | | |
| Date of birth: |  | | |
|  | | | |
| Document (passport, ID), numerical designator/serial No: |  | Issuing country: |  |
|  | | | |
| Date of issue: |  | Expiry date: |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issuing authority: |  | | | |
|  | | | | |
| Country of residence (registration): |  | | Country of registration code (if available): |  |
|  | | | | |
| Citizenship: |  | | | |
|  | | | | |
| Type of control: | | | | |
| on the basis of ownership/voting rights: | |  | | |
|  | |  | | |
| controlled capital shares/stocks: | | % | | |
|  | |  | | |
| other type of control: | |  | | |
|  | Explanation of how control is exercised | | | |

**Beneficial Owner of the Depositor (Legal Person or Legal Entity) No 4**

|  |  |  |  |
| --- | --- | --- | --- |
| Full name: |  | | |
|  | | | |
| Personal ID: |  | | |
|  | | | |
| Date of birth: |  | | |
|  | | | |
| Document (passport, ID), numerical designator/serial No: |  | Issuing country: |  |
|  | | | |
| Date of issue: |  | Expiry date: |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Issuing authority: |  | | | |
|  | | | | |
| Country of residence (registration): |  | | Country of registration code (if available): |  |
|  | | | | |
| Citizenship: |  | | | |
|  | | | | |
| Type of control: | | | | |
| on the basis of ownership/voting rights: | |  | | |
|  | |  | | |
| controlled capital shares/stocks: | | % | | |
|  | |  | | |
| other type of control: | |  | | |
|  | Explanation of how control is exercised | | | |

**Please transfer the guaranteed compensation related to the deposit with ABLV Bank, AS in liquidation to my account detailed below:**

|  |  |
| --- | --- |
| **Account number (IBAN):** |  |
|  | |
| **Bank name:** |  |
|  | |
| **Bank‘s/BIC/SWIFT code:** |  |
|  | |

*\*\*\* The account is* ***opened in the depositor’s name*** *at another credit wor financial institution operating in the Single Euro Payments Area (SEPA).*

**I hereby confirm that I have not received my deposit from ABLV Bank, AS in liquidation and that the information provided in the application is complete and truthful.**

|  |  |  |  |
| --- | --- | --- | --- |
| Customer/Representative/Authorised representative: | | Signature: |  |
| Full name: |  |
|  | |