



# APPLICATION FOR ENTERING INTO AGREEMENT ON RENDERING SERVICES IN FINANCIAL AND CAPITAL MARKETS (FOR CORPORATE CLIENTS)

AS IBS "RERESOURCE CAPITAL"  
Reģistrācijas Nr. 40003415571  
Licence Nr 06.06.04.114/118.2  
Duntes iela 15A, 6. stāvs  
Rīga, Latvija, LV-1005

This Application form has to be completed by all clients wishing to conclude the Contract on rendering services on the financial and capital market (**hereinafter – the Contract**) with AS IBS "Renesource Capital" (**hereinafter – the Company**) and open a financial instruments account (**hereinafter – FI Account**). Please fill in this Client Application form using clear, **block capital letters and mark the choice with "X", which is applicable to you.**

## CLIENT DETAILS

Company's name/ Legal name	<input type="text"/>
Corporate registration No.	<input type="text"/>
Registered Office (Street, house No., town/city, country, postal/zip code)	<input type="text"/>

## AUTHORIZED PERSON / SIGNATORY

Full name (as shown on passport / ID)	<input type="text"/>
Position held	<input type="text"/>
Personal identity number (only for LR residents)	<input type="text"/>

### Fill out, if there is no personal identity number (non residents of LR)

Date of birth	<input type="text"/>
Passport series and No.	<input type="text"/>
Date of issue	<input type="text"/>
Country and Issuing Authority	<input type="text"/>

**Base Currency of Account (please, choose one)<sup>1</sup>:**

<input type="checkbox"/> USD	<input type="checkbox"/> EUR	<input type="checkbox"/> GBP	<input type="checkbox"/> CHF	<input type="checkbox"/> RUB	<input type="checkbox"/> AUD	<input type="checkbox"/> CAD
<input type="checkbox"/> JPY	<input type="checkbox"/> SEK	<input type="checkbox"/> NOK	<input type="checkbox"/> PLN	<input type="checkbox"/> TRY	<input type="checkbox"/> JPY	<input type="checkbox"/> HKD

## REQUESTED INVESTMENT SERVICES

I would like to apply to open a FI account and Cash settlement account with the Company. I hereby request the Company to ensure me with the following investment services and non-core investment services:

### BROKERAGE AND DEPOSITORY SERVICES FOREXCHANGE TRADED STOCKS, STOCK OPTIONS, ETF, ADR, GDR, BONDS ETC.<sup>2</sup>

<b>North American Stock markets:</b>	<input type="checkbox"/> USA	<input type="checkbox"/> Canada			
<input type="checkbox"/> Stock options <sup>5</sup>	<input type="checkbox"/> Margin trading <sup>4</sup>	<input type="checkbox"/> REPO transactions <sup>3</sup>			
<b>Russia Stock markets:</b>	<input type="checkbox"/> MICEX	<input type="checkbox"/> RTS			
	<input type="checkbox"/> Margin trading <sup>4</sup>	<input type="checkbox"/> REPO transactions <sup>3</sup>			
<b>European Stock markets:</b>					
<input type="checkbox"/> Austria	<input type="checkbox"/> Belgium	<input type="checkbox"/> France	<input type="checkbox"/> Netherlands	<input type="checkbox"/> Germany	<input type="checkbox"/> Italy
<input type="checkbox"/> Norway	<input type="checkbox"/> Spain	<input type="checkbox"/> Sweden	<input type="checkbox"/> Switzerland	<input type="checkbox"/> Great Britain	<input type="checkbox"/> Finland
<input type="checkbox"/> Other					
<input type="checkbox"/> Stock Options <sup>5</sup>	<input type="checkbox"/> Margin trading <sup>4</sup>	<input type="checkbox"/> REPO transactions <sup>3</sup>			
<b>International Stock markets:</b>					
<input type="checkbox"/> Australia	<input type="checkbox"/> India	<input type="checkbox"/> Japan	<input type="checkbox"/> Hong Kong		
<input type="checkbox"/> Singapore	<input type="checkbox"/> South Korea	<input type="checkbox"/> Mexico	<input type="checkbox"/> South Africa		
<input type="checkbox"/> Other					
<input type="checkbox"/> Stock Options <sup>5</sup>	<input type="checkbox"/> Margin trading <sup>4</sup>	<input type="checkbox"/> REPO transactions <sup>3</sup>			

### OVER THE COUNTER TRANSACTIONS (OTC) WITH COMMODITIES, FIXED INCOME, STRUCTURED FI (FORWARDS, OPTIONS)<sup>6</sup>

SWAP transactions

