

## FOR CONNECTION OF CITADELE ONLINE BANKING WITH AUTHORISATION CATEGORIES

Application number .....

Customer No .....

Date .....

AS „Citadele banka”, Reģ. nr. 40103303559  
Republikas laukums 2A, Rīga, LV-1010, Latvija

New Application       Amendments/supplements to the existing Application

### Customer

Name .....

Registration number .....

Phone number ..... e-mail .....

Customer representative name, surname .....

Identity No\* ..... Date of birth\*\* .....

Type of identification document ..... Identification document number .....

\*- for Latvian residents, \*\*- for Latvian non residents

### General authorisation sufficiency conditions for submission of the Request\*:

**Configuration 1<sup>1</sup>:** ..... **A** ..... **B** ..... **C** ..... **D** ..... Payment limit<sup>2</sup>: till ..... (currency)

**Configuration 2<sup>1</sup>:** ..... **A** ..... **B** ..... **C** ..... **D** ..... Payment limit<sup>2</sup>: till ..... (currency)

**Configuration 3<sup>1</sup>:** ..... **A** ..... **B** ..... **C** ..... **D** ..... Payment limit<sup>2</sup>: till ..... (currency)

### Authorisation sufficiency conditions for Payment execution in account level\*\*:

Account ..... **A** ..... **B** ..... **C** ..... **D<sup>1</sup>** Payment limit<sup>2</sup>: till .....  
currency ..... currency

Account ..... **A** ..... **B** ..... **C** ..... **D<sup>1</sup>** Payment limit<sup>2</sup>: till .....  
currency ..... currency

Account ..... **A** ..... **B** ..... **C** ..... **D<sup>1</sup>** Payment limit<sup>2</sup>: till .....  
currency ..... currency

Account ..... **A** ..... **B** ..... **C** ..... **D<sup>1</sup>** Payment limit<sup>2</sup>: till .....  
currency ..... currency

Account ..... **A** ..... **B** ..... **C** ..... **D<sup>1</sup>** Payment limit<sup>2</sup>: till .....  
currency ..... currency

\* - Number specified in the chosen Authorisation category indicates how many authorisations are required for the respective category to authorise the Request (for example, if „1A and 2B” is indicated, then Requests are authorised, if they are confirmed by one A and two B Authorisation categories).

\*\* - General Authorisation sufficiency conditions will not be applied for accounts, which are specified in this section.

1 - Indicate number of letters of the configuration.

2 - If Payment limit is indicated for the configuration, then Customer must indicate configuration which is applied above the specified limit.

Other conditions .....

### Customer signature

*I hereby confirm that I have examined the terms of use and service of Citadele Online Banking with authorisation categories, the General Terms of Business and the Pricelist of products and services of the Bank, and agree them and undertake to comply therewith. I am informed that the said regulations approved by the Executive Board of the Bank are available on the Bank's website and at the structural units of the client services of the Bank.*

..... Seal  
Name, surname ..... Signature

### Bank

Branch of ..... Seal  
the Bank

Application number .....

Customer No .....

Date .....

AS „Citadele banka”, Reģ. nr. 40103303559  
Republikas laukums 2A, Rīga, LV-1010, Latvija

**Customer**

Name .....

Registration number .....

	<b>Name, surname</b>	<b>Identity no.*/ Date of birth**</b> *- for Latvian residents **- for Latvian non residents	<b>Authorisation category (A, B, C, D, No confirmation rights)</b>	<b>Usage Mode:</b> Full-scale, View-only, Special
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				

**This document is only informative and is valid without signature.**

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New Application

Amendments to the existing Application

**Customer**

Name .....

Registration number .....

Phone number ..... e-mail .....

Customer representative name, surname .....

Identity No ..... Date of birth .....

Type of identification document ..... Identification document number .....

**User:**  Customer representative  
 Other person (to be filled in )

Name, surname .....

Identity No ..... Date of birth .....

Type of identification document ..... Identification document number .....

**User's:**

Phone number ..... Mobile phone number ..... e-mail .....

Address .....

**Authorisation category:**  A  B  C  D  No confirmation rights

Authorisation device type  Code card  Code calculator ..... Device ID No. ....

User login name ..... Login Password envelope number .....  
Model

**Telephone password**

Question .....

Answer .....

**Online banking usage mode:**  Full-scale operation mode  View-only operation mode  Special mode

Other .....

**Customer signature**

*These Rules are an integral part of the Service Agreement.*

*I hereby confirm that I have examined the Terms of Citadele Online Banking use and servicing, the General Terms of Business and the Pricelist of services of the Bank, and undertake to comply therewith. I am informed that the said Regulations approved by the Executive Board of the Bank are available on the Bank's website and at the structural units of client services.*

Name, surname ..... Signature

**User signature**

*Hereby I confirm that I have received the Authorisation Device specified in the Application.*

Name, surname ..... Signature

**Bank**

Representative of the Bank ..... Seal

Application number .....  
Customer No .....  
Date .....

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**Customer**

Name .....

Registration number .....

Customer representative name, surname .....

Identity No\* ..... Date of birth\*\* .....  
\*- for Latvian residents, \*\*- for Latvian non residents

**User:**  Customer representative  
 Other person (to be filled in)

Name, surname .....

Identity No\* ..... Date of birth\*\* .....  
\*- for Latvian residents, \*\*- for Latvian non residents

**Special mode**

**Products and services:**

Free format order ..... Customer questionnaire .....  
Deposits ..... Direct debit .....  
Standing orders ..... Account/payment card opening .....  
SMS bank ..... Loans ..... Other services .....

**Accounts :**

..... (Currency) .....  
..... (Currency) .....  
..... (Currency) .....  
..... (Currency) .....  
..... (Currency) .....  
..... (Currency) .....  
..... (Currency) .....  
..... (Currency) .....

Usage mode for other accounts .....

**Authorisation Device special transaction limits (EUR):**

One transaction ..... Daily .....

**Customer signature**

*The present Appendix is an integral part of Application for Citadele Online Banking connection.*

*I hereby confirm that I have examined the Terms of Citadele Online Banking use and servicing, the General Terms of Business and the Pricelist of services of the Bank, and undertake to comply therewith. I am informed that the said Regulations approved by the Executive Board of the Bank are available on the Bank's website and at the structural units of client services.*

.....  
Name, surname ..... Signature .....

**Bank**

Representative of the Bank ..... Seal