

# Power of Attorney

for Transactions with Financial instruments

Citadele

Client No. \_\_\_\_\_

Date \_\_\_\_\_

The Client – legal person (principal) authorizes the Authorized representative indicated below to represent the Client in relationship with the AS „Citadele banka” in accordance with this power of attorney.

## The Client – principal \_\_\_\_\_

Company name \_\_\_\_\_ Registration No \_\_\_\_\_

Legal address \_\_\_\_\_

Name, surname of the Client's representative \_\_\_\_\_

Identity number \_\_\_\_\_ Date of birth \* \_\_\_\_\_

Identification document\* \_\_\_\_\_ Series\* \_\_\_\_\_ No.\* \_\_\_\_\_

Issuing date\* \_\_\_\_\_ Issuing authority\* \_\_\_\_\_

\* non-residents of Republic of Latvia

## Authorized representative \_\_\_\_\_

Name, surname \_\_\_\_\_

Identity number \_\_\_\_\_ Date of birth \* \_\_\_\_\_

Identification document\* \_\_\_\_\_ Series \* \_\_\_\_\_ No. \* \_\_\_\_\_

Issuing date \* \_\_\_\_\_ Issuing authority \* \_\_\_\_\_

\* non-residents of Republic of Latvia

## Scope of authorization \_\_\_\_\_

The Authorized representative is entitled on behalf of the Client to:

1. sign and conclude any agreements for performance of transactions with financial instruments and currency market transactions including currency spot, swap and forward transactions (altogether hereinafter – FI), any agreements for opening and maintenance of accounts necessary for transactions with FI and for safekeeping of FI (altogether hereinafter – Accounts) as well as any agreements on use of trading platforms/systems for performance of transactions with FI and funds (altogether hereinafter – Agreements) and without limitations to perform any actions stipulated in the Agreements;
2. submit, withdraw, cancel, sign and/or conclude any amendments, attachments, certifications, orders to Agreements and/or other documents, regarding FI transactions and/or Client's Accounts;
3. without limitations freely manage the Client's Accounts, including, opening of new accounts and closing of existing accounts;
4. without limitations freely dispose of Client's FI and funds in the Accounts, on behalf of the Client to execute transactions with FI and/or funds in the manner prescribed by the Agreements, including at its own discretion to buy FI, alienate, use and/or encumber FI and/or funds in the Accounts, as well as pledge FI and/or funds for the benefit of the Bank as a financial collateral, to perform deregistration of Client's FI, FI transfers with or without payment for the FI, to pay the Bank's commissions and other sums due to the Bank;
5. to provide information about the Client for the receipt of services stipulated in the Agreement, to fill in questionnaires and other documents within the procedures performed by the Bank in order to assess whether products and services provided in the Agreements are suitable and/or appropriate for the Client, to resolve disputes with the Bank in relation to FI and funds and to agree on procedure for resolution of disputes, including to enter into the settlement agreements with the Bank;
6. to provide to the Bank certifications stipulated in the Agreements, on behalf of the Client to undertake risks and losses related to FI and transactions with FI, as well as to grant the Bank the rights and powers provided in the Agreements, including rights to use and encumber Client's FI and/or funds in the manner prescribed by the Agreements.

The Authorized representative on the basis of this Power of Attorney  **IS**  **IS NOT** (please specify) entitled to transfer and/or perform transactions with Client's FI and/or funds for the benefit of the Authorized representative, including without any payment for the FI.

Documents signed by the Authorized representative do not require Client's seal.

This Power of Attorney is valid: \_\_\_\_\_

- till 20\_\_\_\_ including
- till revocation of the Power of Attorney

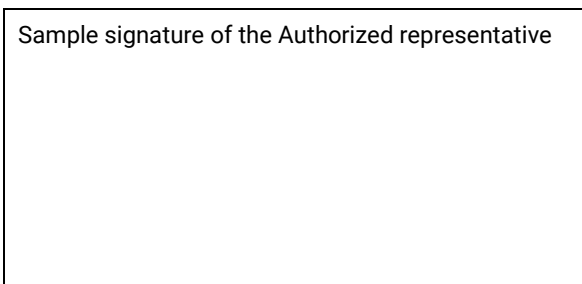
After issuance of this Power of Attorney and throughout its validity, the Bank is entitled not to accept orders on FI from any other person, who has the right to represent the Client, but who is not the Authorized representative, including from the representative who signed this Power of Attorney.

This power of attorney is drawn up and signed in one copy, which is stored by the Bank. The Client is aware that it is entitled to revoke this power of attorney at any time by submitting the respective written notice to the Bank, including via Citadele online banking.

By signing this power of attorney in the presence of the Bank's representative, the Client confirms that it understands the content of this power of attorney and it expresses Client's will, and the Client undertakes to accept as binding and is fully responsible for any actions and/or omissions of the Authorized representative. This power of attorney is governed by the laws of the Republic of Latvia.

The Bank processes the data of the Client and Authorized representative for validating the Client's power of attorney, registering the authorized person and keeping the register, ensuring the implementation of the Client's representation on the basis of the power of attorney, as well as for the provision of services related to FI, including opening and servicing of FI accounts, provision of safekeeping of FI and ensuring transactions with FI, communication related to the said services, incl. in case the personal data needs to be transferred to intermediaries attracted by the Bank for the purpose of providing the mentioned services, receiving commissions and other payments (from the Client), fulfilling the obligations specified in the Agreement(-s) provided that the rights are exercised in accordance with the Privacy Protection Rules available at [www.citadele.lv](http://www.citadele.lv). The Client as the controller of personal data is responsible for informing the persons mentioned in the Power of Attorney about the processing of personal data and their rights at least to the extent mentioned in this notice and also about the accuracy of the personal data specified in the Power of Attorney.

Sample signature of the Authorized representative



On behalf of the Client \_\_\_\_\_

\_\_\_\_\_  
Name, surname

\_\_\_\_\_  
Signature

Notes of the Bank \_\_\_\_\_

L.S.

Representative of the Bank \_\_\_\_\_