

ON FINANCIAL INSTRUMENTS, INCOME FROM WHICH IS BEING RECEIVED FROM U.S. SOURCE

Hereby please be informed that considering U.S. legislation requirements, as well as operating model of the intermediary (depository) engaged by the AS Citadele banka (Bank) for provision of safekeeping services and conditions set by this intermediary in respect of Bank's clients' financial instruments held by it, the Bank has to collect and in certain cases to provide information to depository and U.S. Internal Revenue Service on each client who receives income from U.S. sources (e.g., dividend payments for shares issued in U.S.). According to U.S. legislation requirements, the information shall contain data on client, received U.S. source income and tax withheld from this income.

We encourage you to take into consideration the information above when purchasing as well as holding financial instruments, which attract U.S. source income, and timely provide tax certification documents and information according to Bank's requests as and when necessary.

In case you have any questions, please call + 371 67010778.

Sincerely yours,
AS Citadele banka