



Deposit agreement No.

(for individual/legal entity)

Rīga / /

Bank

AS "Reģionālā investīciju banka", reg. No. 40003563375, legal address: 2 J. Alunāna Street, Rīga, Latvia, LV-1010.

Customer

Name, surname/Company name

Identity number (for residents) or identification document No., date and place of issuance (for non-residents)/ Reg. No.

Current account number

Deposit

Amount and currency

Amount and currency in words

Deposit commencement date

Deposit maturity date

Annual interest rate %

Procedure of interest disbursement at the maturity monthly annually
 other

Special Terms

By signing this Deposit Agreement, the Customer and the Bank have agreed on the following:

1. In accordance with the Terms and Conditions of this Deposit Agreement, the Customer shall make a deposit of funds for a definite period and authorise the Bank to transfer the Deposit amount from the Current Account opened by the Customer at the Bank to the Deposit Account opened by the Customer.
2. All matters concerning the fulfilment of this Deposit Agreement are governed by this Deposit Agreement, the Terms and Conditions of the Deposit Agreement, the Price List, and the General Terms and Conditions of Transactions, which shall be integral parts of this Deposit Agreement. The Customer certifies that the Customer has become acquainted with all the aforementioned documents, understands them, fully agrees thereto, recognises them as binding, and undertakes to observe them.

2.1.

Customer:

Bank:

_____/_____/_____/_____
signature name, surname signature name, surname