

CUSTOMER QUESTIONNAIRE

Dear Customer! In accordance with the requirements of external and internal regulatory acts binding on the Company, please fill in the fields of the Customer questionnaire carefully (filling in all fields is mandatory).

The information provided in the customer's questionnaire is confidential.

Thank you for your understanding and cooperation in filling out the questionnaire!

1. Information about the Customer

Name, surname
Identification number (for residents of Latvia or if applicable)
Address
Country of tax residence
Taxpayer ID number
Place of economic/personal activity (country(-ies))
Nationality
Place of birth
Date of birth
Information about identification document
<i>Document type</i>
<i>document number</i>
<i>date of issue</i>
<i>date of expiry</i>
<i>issuing country</i>
<i>issuing authority</i>
Phone
E-mail

2. Bank account information

Is the account from which it is planned to top up the DoFinance account opened in an bank licensed and operating in the EEA?		
	Yes	No
Account number:		

3. Information about the Customer's personal/economic activity

Paid employee (please indicate the name of the employer and the position held)	
Self-employed person (please indicate the country of registration, type(s) of economic activity)	
Member/shareholder of a company (please indicate the country of registration of the company(s), name and the percentage of shares or shares owned)	
Income from activities with Real Estate (please indicate the address(es) of the real estate(s))	
Unemployed	Student Pensioner
Other (Please indicate)	
Sector of economic/personal activity	

4. Average annual income (after taxes)

< 5000 EUR	5000 – 10 000 EUR	10 000 – 50 000 EUR	> 50 000 EUR
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5. Information on the volume of planned transactions

One payment	0-10k	10k-30k	>30k
Monthly incoming turnover	0-10k	10-30k	>30k
Yearly incoming turnover	0-10k	10-50k	>50k

6. Information on the source of the funds used in the planned transactions

Salary	A gift
Sale of real estate	Sale of capital shares or shares
Sale of personal movable property	Dividends
Inheritance	Transactions with financial instruments
Loans from other financial institutions	Loans from individuals or legal entities
Other additional income (please specify)	

7. Information about Politically exposed person

Are you a politically exposed person, a family member of a politically exposed person or a person closely related to a politically exposed person?

Yes No

8. Customer statement

By signing this questionnaire, I certify that neither the Customer nor the Customer's beneficial owner are subject to sanctions imposed by the United Nations, the European Union, another international organization of which Latvia is a member, the Republic of Latvia and the North Atlantic Treaty Organization.

By signing this questionnaire, I certify that no criminal proceedings have been initiated against the Customer or the beneficial owner, and neither By signing this questionnaire, the Customer confirms that he is the Customer's beneficiary.

The Customer confirms that all the information provided in this questionnaire is complete and true. The Customer undertakes to notify the DoFinance immediately, but no later than within 5 (five) days from the moment the changes occur, of any changes to the data mentioned in this questionnaire.

Customer:

[name, surname]

Date: