



CUSTOMER'S DETAILS

Customer (business name, the company registration number)

Account No. LV BLIB

Address

Contact person

Telephone

E-mail

Fax

Private Banker

BASIC TERMS AND CONDITIONS FOR TRADE FINANCE

Type of trade finance: pre-export financing post-export financing post-import financing

The limit of the amount of trade finance

Currency amount in figures amount in words

Time frame for trade finance
(maximum of one year)

Maturity – a date on which the sum
borrowed must be paid back

TRANSACTION DETAILS

Description of
goods / service

Terms and conditions of delivery

Transaction related documents

Additional information

Provided documents

SUPPLIER'S /SELLER'S DETAILS

Supplier/seller (business name, the company registration number)

Address

Bank:
Name

SWIFT

Account No.

Additional information

Amount and type of payment

Partnership history

Documents presented

BUYER'S DETAILS

Buyer (business name, the company registration number)

Address

Bank:
Name

SWIFT

Account No.

Additional information

Amount and type of payment

Partnership history

Documents presented

COLLATERAL FOR TRADE FINANCE

Please open a
security deposit
account for amount

Currency

Amount
in figures
and words

Other collateral /
security

ACKNOWLEDGEMENT

I have been informed that Baltic International Bank AS must provide information to the Credit Register of the Bank of Latvia under the procedure and to the extent set out in the rules of the Credit Register of the Bank of Latvia.

I have been informed that natural persons and legal entities have the right to receive information about themselves that is included in the Credit Register of the Bank of Latvia in accordance with the rules of the Credit Register of the Bank of Latvia.

The rules of the Credit Register of the Bank of Latvia are available on the website of the Bank of Latvia www.bank.lv.

I have read and understood the General Terms and Conditions for Transactions of Baltic International Bank AS, agree therewith and undertake to comply therewith.

Customer's signature

Date (D D M M G G G G)

S.P.

Full name signature

TO BE FILLED OUT BY THE BANK

Bank officer's
signature

Date (D D M M G G G G)

S.P.

Full name signature