



## Loan Repayment Application for an Individual

### Borrower information

Borrower's client code

Borrower's name and surname \_\_\_\_\_

Personal No.  -

### Information on the loan repayment

#### Loan agreement

\_\_\_\_\_ date and No. of the loan agreement

Loan will be repaid by  borrower  guarantor  pledger / mortgagor

other person (third party)

\_\_\_\_\_ name, surname — for individuals / company name — for legal entities

\_\_\_\_\_ personal No. (for Latvian clients) or date of birth (for foreign clients) — for individuals / registration No. and country — for legal entities

\_\_\_\_\_ address

Clarify the borrower's relation to the third party \_\_\_\_\_

Part of the loan to be repaid  all obligations under the loan agreement

specific amount

\_\_\_\_\_ amount in figures and currency

Changes in the loan repayment schedule

reduce the current term of the loan to

day  month  year

maintain the current term of the loan

Loan repayment source  salary, bonus, royalty

interest income, dividends

income from real estate renting or leasing

legacy, donation

real estate sale

sale of financial instruments

income from economic activity

loan from other institution

savings (including payments under deposit, savings account)

other \_\_\_\_\_

Please note that pursuant to section 28 of the Republic of Latvia Law on the Prevention of Money Laundering and Terrorism Financing you have the obligation to provide true information and documents necessary for the client due diligence, including information on the actual beneficiaries, transactions executed by the clients, economic and personal activity, financial position, sources of money or other funds of the clients and actual beneficiaries.

At the request of the employee of ABLV Bank, AS in liquidation, I undertake to provide the documentary evidence of the origin of funds for repayment of the loan.

Description of the loan repayment source

\_\_\_\_\_ name, surname or company name of the other party to the transaction

\_\_\_\_\_ document on the basis of which the transaction was concluded

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Release of the real estate mortgage

Please prepare the following documents for the release of real estate mortgage. I hereby undertake to pay the fees related to preparation of these documents to ABLV Bank, AS in liquidation in accordance with the rates and charges of ABLV Bank, AS in liquidation.

Real estate to be released from the mortgage  all real estate mortgaged under the loan agreement  specific real estate \_\_\_\_\_ street, house number, apartment number, city

\_\_\_\_\_

Required documents  Permission to sell the real estate (to sign a purchase agreement).

Notarized consent to sell the real estate (for registration of the ownership transfer with the Land Register) or a letter to the State Land Service on registration of the ownership transfer.

Corroboration application to the Land Register for discharge of the mortgage (for releasing the property from the mortgage) or a letter to the State Land Service on cancellation of restriction.

Confirmation

I have read ABLV Bank, AS in Liquidation General Terms of Business, fully understand them and undertake to comply with them.

Date 

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 \_\_\_\_\_ borrower's signature

Notes by ABLV Bank, AS in liquidation

Fees \_\_\_\_\_

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Date 

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 \_\_\_\_\_ employee's signature