



ABLV

Loan Repayment Application for a Legal Entity

Borrower information

Borrower's client code

Borrower's company name

legal entity name

Registration number

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 income from economic activity

real estate sale

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 and Proliferation 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 you, your and actual beneficiaries' economic and personal activity, financial position, sources of money or other funds.

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

Date

day	month	year					

signature of the borrower's representative

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

day	month	year					

signature and seal of the borrower's representative

Notes by ABLV Bank, AS in liquidation

Fees

Date

day	month	year					

employee's signature