



ABLV

## Creditor's Claim Application for a Legal Entity

### Creditor information<sup>1</sup>

Creditor \_\_\_\_\_  
name and legal form

Registration number \_\_\_\_\_

Legal address \_\_\_\_\_  
country \_\_\_\_\_ city \_\_\_\_\_  
street, house No., office No., postal code \_\_\_\_\_

Place of business  
(if differs from the  
legal address) \_\_\_\_\_  
country \_\_\_\_\_ city \_\_\_\_\_  
street, house No., office No., postal code \_\_\_\_\_

Contact information \_\_\_\_\_  
phone \_\_\_\_\_ email<sup>2</sup> \_\_\_\_\_

Language of  
communication  Latvian  Russian  English

### Information for communication with the creditor<sup>1</sup>

Correspondence  
recipient \_\_\_\_\_  
name, surname or company name

Correspondence  
address<sup>3</sup> \_\_\_\_\_  
country \_\_\_\_\_ city / state / district / region \_\_\_\_\_  
street, house No., apartment / office No., postal code \_\_\_\_\_

### Creditor's claim (excluding the amount payable according to the Deposit Guarantee Law)<sup>1</sup>

Claim \_\_\_\_\_  
amount and currency

Ground for the claim \_\_\_\_\_  
for example: deposits, bonds transferred into monetary claims, transfers of claim, provision of services or delivery of goods

### Creditor's details for payment

Account / IBAN \_\_\_\_\_

Name of institution \_\_\_\_\_

SWIFT code \_\_\_\_\_

\_\_\_\_\_  
representative's signature

<sup>1</sup> Obligatory section.

<sup>2</sup> If you agree to receive correspondence electronically during the liquidation process of ABLV Bank, AS in liquidation, please specify your email address.

<sup>3</sup> Notifications, decisions, requests and other information will be sent to the correspondence address and/or email address specified in your creditor's claim application and/or via the Internetbank.

Documents enclosed<sup>1</sup>

document certifying the creditor's name, legal form, and incorporation or legal registration

- registration document
- articles of association or incorporation agreement, if the country of registration does not require articles of association
- reference from the Enterprise Register
- other \_\_\_\_\_  
specify other documents

document certifying that the creditor is not liquidated

- Certificate of Good Standing, Certificate of Incumbency
- reference from the Enterprise Register
- other \_\_\_\_\_  
specify other documents

legal entity's representation document<sup>2</sup>

documents certifying that the account to which the creditor's claim will be paid is owned by the creditor<sup>3</sup>

documents supporting the claim that is related to provision of services or delivery of goods to ABLV Bank, AS in liquidation

- agreement \_\_\_\_\_  
name, number and date
  - invoice \_\_\_\_\_  
name, number and date
  - other documents
- \_\_\_\_\_
- specify other documents

documents supporting the transfer of the Creditor's claim

- agreement \_\_\_\_\_  
name, number and date
  - certificate of inheritance \_\_\_\_\_  
name, number and date
  - documents supporting the liquidation
  - other documents
- \_\_\_\_\_
- specify other documents

other documents

\_\_\_\_\_

specify other documents

\_\_\_\_\_

representative's signature

<sup>1</sup> The list of documents to be enclosed is informative and is not exhaustive. The documents to be enclosed may differ depending on the type of legal structure or country of registration of the creditor, or other conditions. Sufficiency of documents will be assessed individually in each case and, if necessary, additional documents may be requested.

<sup>2</sup> Documents that allow to fully verify the authorization given by the creditor in case of sub-delegation; a copy of the principal's identification document should also be provided.

<sup>3</sup> If the Creditor has not submitted the payment details for the payment of the amount of the admitted claim and/or the documents evidencing the ownership of the account specified in the details, ABLV Bank, AS in liquidation has the right to apply a fee for the storage of monetary funds intended for the payment of the claim in accordance with Rates and Charges.



