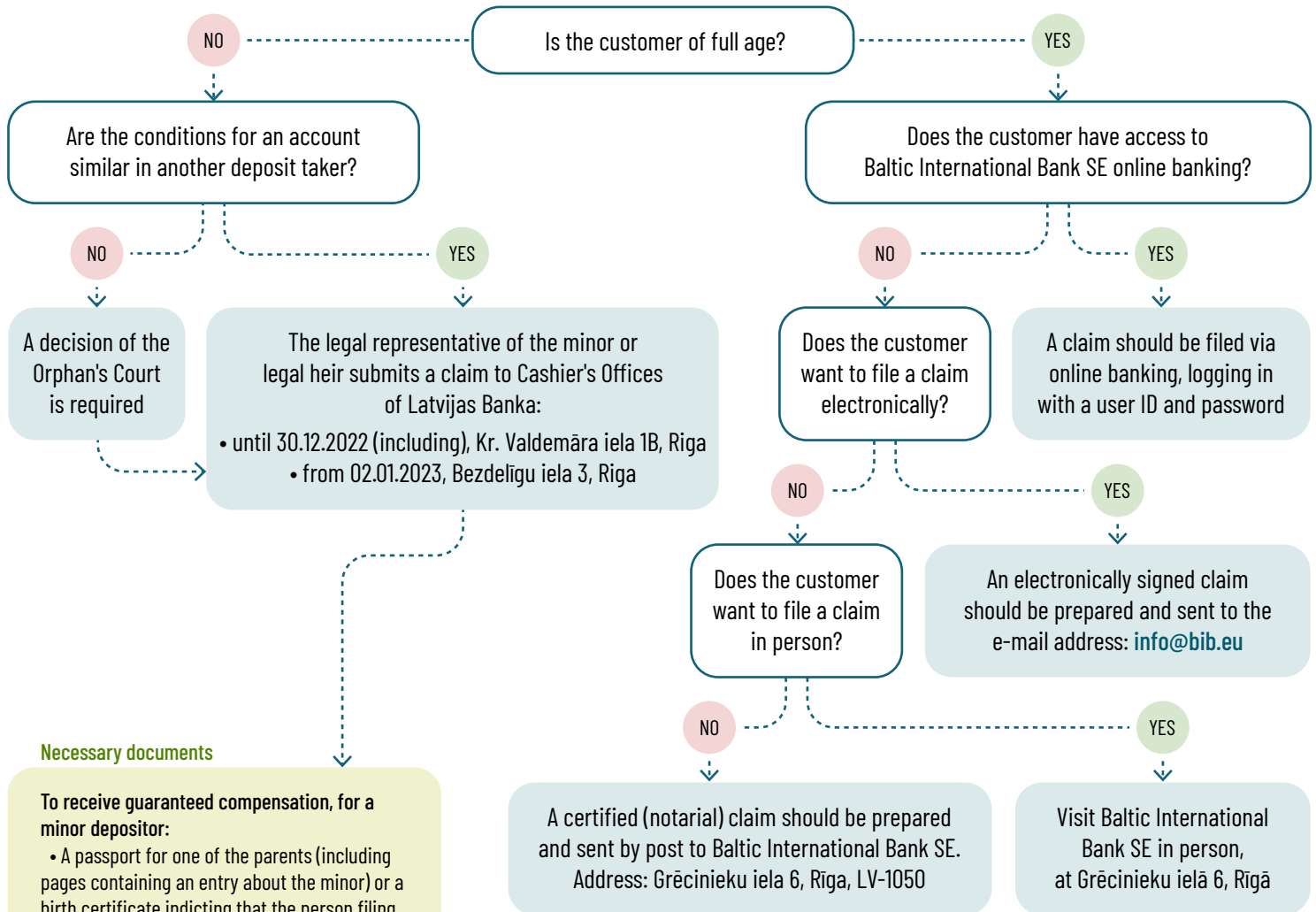


Procedure for guaranteed compensation payments to Baltic International Bank SE depositors

Baltic International Bank SE depositors, natural and legal persons, may receive State guaranteed compensation by submitting an application.

Guaranteed compensation will be transferred to an account indicated in the claim and opened in the name of depositor in another credit institution or financial institution operating in the SEPA. **More details:**



Necessary documents

To receive guaranteed compensation, for a minor depositor:

- A passport for one of the parents (including pages containing an entry about the minor) or a birth certificate indicating that the person filing an application is the minor's parent:
 - if a legal representative of a minor or a person who has opened an account for the minor with Baltic International Bank SE, opens an account of the same type under the same conditions in the name of the minor in another credit institution and asks for the transfer of the minor's deposit there, in this case a contract for opening a new account for the minor in another credit institution should be submitted;
 - if the application requests the transfer of guaranteed compensation to an account in the minor's name opened in another credit institution but under different conditions, a statement or a decision of the Orphan's Court is required authorising to manage the minor's property;
 - the applicant's identity document (passport or eID).

For legal heirs:

- Certificate of Succession;
- Legal heir's identity document (passport or eID).

Necessary documents

For a natural person – domestic customer: identity document (a passport or eID).

For a legal person – foreign customer: identity document (a passport valid for entry in Latvia, or an identity card issued by the Office of Citizenship and Migration Affairs).

For the representative of a legal person:

- notarised authorisation (authorisation drawn up in the form of notarial document, or authorisation where the notary has certified the authenticity and identity of the signature of an issuer of authorisation);
- an identity document of the representative of a legal person (a passport or eID).

For a legal person – domestic customer:

- an identity document of the representative of a legal person (a passport or eID);
- a statement from the Enterprise Register of the Republic of Latvia regarding capital company's persons having a signatory power, if such information is not available in the Lursoft database, or
- a registration certificate, articles of association (current version) and a document certifying the right to represent a legal person (e.g., a decision on the appointment of a director and/or notarised authorisation).

For a legal person – foreign customer:

- a passport valid for entry in Latvia, or an identity card issued by the Office of Citizenship and Migration Affairs, or an identity card valid for entry in Latvia to a person entitled to represent a company;
- a registration certificate, articles of association (current version) and a document certifying the right to represent a legal person (e.g., a decision on the appointment of a director and/or notarised authorisation);
- a document certifying the active status of a legal person.