

[Contacts details of audit company]

[Date of Certificate]

## REPORT

Based on your request hereby we provide information about the financial relationship between [the Client] and AB SEB bankas for the period from DD-MM-YY to DD-MM-YY.

[In the event of not having any information regarding the particular position "NO DATA " provided on the certificate instead]

### Currency options

Row no. 1	Deal number 2	Option,Deal type,(Put/Call) 3	Option,Deal type,(Bought/Sold) 4	Opening date 5	Expiry date 6	Bought currency 7	Bought amount 8	Sold currency 9	Sold amount 10	Current value (EUR) 11

### Currency exchange deals

Row no. 1	Deal number 2	Deal type 3	Opening date 4	Maturity date 5	Bought currency 6	Bought amount 7	Sold currency 8	Sold amount 9	Current value (EUR) 10

### Derivatives

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AB SEB bankas, Company code: 112021238 in the Register of Legal Entities

Address: Konstitucijos ave. 24, LT-08105 Vilnius, Lithuania

Information by tel.: +370 5 2682800, Fax (8 5) 268 2333, E-mail [info@seb.lt](mailto:info@seb.lt)

Information on the company is collected and kept in the Register of Legal Entities of Republic of Lithuania

[www.seb.lt](http://www.seb.lt)

Row no.	Deal number	Instrument type	Opening date	Maturity date	Currency pair	Currency 1 amount	Currency 2 amount	Interest type (approved for the client)	Interest rate (approved for the client)	Interest type (approved for the bank)	Interest rate (approved for the bank)	Current value (EUR)
1	2	3	4	5	6	7	8	9	10	11	12	13

### Accounts and deposits

Row no.	Deposit type	Client account	Currency	Interest rate	Balance	Account opening date	Account maturity date	Paid interest	Accrued interest
1	2	3	4	5	6	7	8	9	10

### Cash pool consolidation accounts

Row no.	Account type	Client account	Currency	Interest rate	Interest balance	Balance	Group holder name
1	2	3	4	5	6	7	8

### Electronic contracts

Row no.	Electronic contract	Date of conclusion
1	2	3

### Signing rights in IBS

Row no.	Account number	User name, surname	Weight in percent
1	2	3	4

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### Seizures

Row no.	Account number	Institution	Seizure amount (EUR)
1	2	3	4

### Securities

Row no.	Account number	ISIN	Financial instrument data	Number of securities	Currency	Price currency	Value currency	Exchange rate	Value (EUR)
1	2	3	4	5	6	7	8	9	10

### Leasing

Row no.	Leasing type	Leasing agreement no.	Schedule no.	Asset	Currency	Leasing agreement signature date	Last payment date	Asset value	Outstanding value at the end of the period	Paid interest	Total debt	Interest rate	LIBOR code
1	2	3	4	5	6	7	8	9	10	11	12	13	14

### Leasing advances

Row no.	Advances	Currency	Amount
1	2	3	4

### Factoring

Row no.	Factoring agreement no.	Currency	Payable amounts to the bank
1	2	3	4

### Pledged assets

Row no.	Credit agreement no.	Pledged asset type	Value (EUR)
1	2	3	4

### Third party surety

Row no.	Pledged asset type	Value (EUR)
1	2	3

### Guarantees

Row no.	Agreement no.	Guarantee no.	Currency	Value	Guarantee issue date	Final effective date of the guarantee	Paid fees
1	2	3	4	5	5	7	8

### Letters of credit

Row no.	Agreement no.	Letter of credit agreement no.	Currency	Value	Letter of credit issue date	Final effective date of the letter of credit	Paid fees
1	2	3	4	5	5	7	8

Loans

Row no.	Agreement number	Account number	Agreement name	Effective date of the credit	Final credit repayment date	Currency	Principal amount at the beginning of the period
1	2	3	4	5	5	7	8

Unused balance amount at the beginning of the period	Increased credit value	Repaid credit amount	Principal amount at the end of the period	Unused balance amount at the end of the period	Accrued unpaid interest amount at the beginning of the period	Interest amount accrued during the period	Interest payable at the end of the period
9	10	11	12	13	14	15	16

Interest amount paid during the period	Accrued unpaid interest amount at the end of the period	Commitment fee amount accrued during the period	Commitment fee amount paid during the period	Calculated, but unpaid commitment fee at the end of the period	Penalties paid during period	Interest rate	Commitment fee rate
17	18	19	20	21	22	23	24

Business cards

Row no.	Account	Card number	Card type	Card holder	Issue date	Expiry date
1	2	3	4	5	6	7