

## APPLICATION OF PAYMENT CARD ISSUANCE FOR CORPORATE CLIENTS

Before filling in the application, please study terms and conditions of the agreement and the applicable fees of SC "Citadele" bankas. Your personal information will be strictly confidential. The application should be completed in capital letters.

MASTERCARD BUSINESS

MAESTRO BUSINESS

### CORPORATE CLIENT INFORMATION

Company name	<input style="width: 90%;" type="text"/>					
Company name on the card	<input style="width: 90%;" type="text"/>					
Address	<input style="width: 90%;" type="text"/>					
Phone No.	<input style="width: 200px;" type="text"/>	Fax No.	<input style="width: 200px;" type="text"/>			
E-mail	<input style="width: 200px;" type="text"/>	Company code	<input style="width: 200px;" type="text"/>			
Registration date	<input style="width: 200px;" type="text"/>	Authorized capital	<input style="width: 200px;" type="text"/>			
Person responsible for Card account management	<input style="width: 200px;" type="text"/>	Telephone	<input style="width: 200px;" type="text"/>			
<b>Monthly statement receipt</b>	to company address <input type="checkbox"/> collection at the Bank <input type="checkbox"/> by e-mail <input type="checkbox"/> to another address <input type="checkbox"/>					
Another address for statement receipt	<input style="width: 90%;" type="text"/>					
<b>Your accounts in banks</b>	Bank name	Account No.	Account type & currency			
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>			
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>			
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>			
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>			
<b>Financial obligations to banks and other legal/natural persons</b>	Creditor	Loan amount & currency	Loan purpose	Loan interest	Repayment term	Property mortgaged & guarantees
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>
	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>	<input style="width: 90%;" type="text"/>

### LIST OF CARDHOLDERS IN THE COMPANY/ORGANIZATION

Please issue payment cards to the following employees of the company:

Name, family name	<input style="width: 90%;" type="text"/>	Position	<input style="width: 90%;" type="text"/>
Personal code	<input style="width: 200px;" type="text"/>	Password for telephone communication (e.g. mother's maiden name)	<input style="width: 200px;" type="text"/>
Name, family name	<input style="width: 90%;" type="text"/>	Position	<input style="width: 90%;" type="text"/>
Personal code	<input style="width: 200px;" type="text"/>	Password for telephone communication (e.g. mother's maiden name)	<input style="width: 200px;" type="text"/>

Name, family name	<input type="text"/>	Position	<input type="text"/>
Personal code	<input type="text"/>	Password for telephone communication (e.g. mother's maiden name)	<input type="text"/>
Place for seal			

## APPLICATION

**PLEASE** open a Payment card account in LTL  in EUR  in USD  and assign a credit line of

to the Card account (in the selected Card account currency).

**WE CONFIRM** that the information provided in this Application Form is full and true; we undertake to immediately inform the Bank about any changes in this information.

**WE AUTHORISE** the Bank to deduct from the Card account any payment card expenses of the company, including the charges for the issue and servicing of the Payment card. Should payments made by means of the company's Payment card exceed the amount of money in the Card account, the Bank has the right to write off the lacking amount, on non-dispute basis, from other Company accounts in LTL or currency. The company undertakes to compensate the Bank for any losses inflicted upon the Bank. Should the funds in the accounts be insufficient to cover the debt, the Company's debt to the Bank will be collected in accordance with the procedure established by the laws of the Republic of Lithuania.

**WE CONFIRM** that we are aware of the terms of the Card Agreement, the Credit Agreement, if applied, and the applicable charges of "Citadele" bankas and **UNDERTAKE** to obey them.

### Head of the Company

Name, family name	<input type="text"/>		
Signature	<input type="text"/>	Date	<input type="text"/>

### Chief financial officer of the Company

Name, family name	<input type="text"/>		
Signature	<input type="text"/>	Date	<input type="text"/>
Place for seal			

## FOR BANK STAFF ONLY

Branch office of AB "Citadele" bankas	<input type="text"/>
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### The application form accepted by

Position of the Bank employee	<input type="text"/>	Name, family name	<input type="text"/>
Signature	<input type="text"/>	Date	<input type="text"/>

The application to be applied  rejected

initial payment	<input type="text"/>	deposit	<input type="text"/>
credit	<input type="text"/>	number of cards issued	<input type="text"/>

### Decision made by

Position of the Bank employee	<input type="text"/>	Name, family name	<input type="text"/>
Signature	<input type="text"/>	Date	<input type="text"/>

Place for seal