



Information about  
the previous  
investor<sup>7</sup>

previous investor's name, surname / company name and personal number or birth date / registration number

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Provide me with information relating to the execution of the application in this way<sup>8</sup>

Online Office

by e-mail

in Signet Asset Management Latvia IPS office

I am informed that Signet Asset Management Latvia IPS accepts an application for execution, if the application is precisely completed and if the investor's compliance with the requirements of internal and external regulatory enactments has been determined, including, if Signet Asset Management Latvia IPS has all the documents and information to determine the investor's compliance.

I certify that the information provided in this application is complete and true. I have read the Mutual Fund Prospectus, the Basic Information for Investors, and the Mutual Fund Management Regulations, understand their terms and conditions and agree with them, as well as confirm that I understand the investment strategy and recognize all possible risks related to the investment in the fund. I am aware that with the signing of the application, the mutual relationship between the investor and Signet Asset Management Latvia IPS including the execution of the application, is regulated in accordance with the provisions of the Mutual Fund Prospectus and Management Regulations.

I agree that Signet Asset Management Latvia IPS and its custodian bank Signet Bank, AS process the personal data of the investor / investor's authorized person.

Date of application

day		

month	

year				

Investor's or investor's authorized person's name, surname

Investor's or investor's authorized person's signature

Signet Asset Management Latvia IPS notes

employee's signature, personal stamp

date and time of receipt of the application

<sup>7</sup> Information regarding the previous investor shall be indicated only if the investment certificates have been acquired after 18.02.2018 from another investor.

<sup>8</sup> Signet Asset Management Latvia IPS provides information related to the execution of the application to the investor in Online Office. If the investor does not have access to Online Office, the information related to the execution of the application shall be provided to the investor by current e-mail held by Signet Asset Management Latvia IPS or in Signet Asset Management Latvia IPS office.