

Application for Disbursing Accumulated 3rd Pillar Pension Capital



When completing the form, where appropriate, please mark your choice with

Pension Plan: CBL Sabalansētais CBL Aktīvais CBL Aktīvais USD CBL Indeksu

Individual Contract No./Company name _____
(if the employer contributes to the pension plan in accordance with a collective agreement)

Pension Plan Participant

Heir/indicated person of the Pension Plan Participant

Name, surname _____

Identity code _____ Date of birth _____

ID document _____
(number, date of issue, period of validity, issuing country and authority)

Contact Information _____

Address _____
(street, house No./building/name, apartment No., city (district, settlement name), postal code, country)

Telephone _____ E-mail _____

The application is accompanied by copies of documents certifying the applicant's right to carry out activities with the 3rd pillar pension capital: _____

- | | |
|--|--|
| <input type="checkbox"/> Copy of ID document (only for participants who are not customers of Citadele banka AS) | <input type="checkbox"/> Certificate of group 1 disability for life |
| <input type="checkbox"/> Copy of the document certifying the right of succession Certificate of Succession or court judgment (the original extract or certified copy, a copy is to be submitted) | <input type="checkbox"/> _____
A document certifying the pension plan participant's profession and length of service, and other documents |

Justification for the payout of the accumulated 3rd pillar pension capital: _____

- | | |
|--|--|
| <input type="checkbox"/> Reaching the retirement age specified in the pension plan | <input type="checkbox"/> Inheritance of capital |
| <input type="checkbox"/> Conferred group 1 disability for life | <input type="checkbox"/> Due to the profession of the participant (Cabinet Regulation No. 466) |

In the case of capital inheritance, also provide information on the pension plan participant:

Name, surname _____ Identity code _____

Method of receiving the capital (the payment of the 3rd pillar pension capital is made in the currency of liabilities of the pension plan): _____

- 100%, terminating the individual contract
! If you have a regular payment contract, please terminate it
- 100%, continuing participation in the pension plan
- paying out the accumulated capital in instalments (without terminating the contract):

Amount _____
(before withholding personal income tax)

periodicity of payment one-off payment once a month once a quarter once a year

! This paragraph does not apply to heirs of the 3rd pillar pension capital

Bank: _____

Account number: _____

I have been informed that personal income tax is withheld from the payment of the 3rd pillar pension capital in accordance with the Law on Personal Income Tax.

I have been informed that the payment of the accumulated 3rd pillar pension capital (due amount) to my account is made no later than within two weeks from the date of receipt of the application and the necessary documents by CBL Atklātais pensiju fonds AS. The calculation of the investment return for the pension plan participant shall be based on the accumulated income and expenses as at the end of the business day preceding the payout date.

I am informed that AS "CBL Atklātais pensiju fonds" processes personal data for the disbursing of the accumulated 3rd pillar pension capital, for anti - money laundering and counter terrorist and proliferation financing prevention in order to comply with the regulatory requirements, for communication in connection with the above, providing that the rights are exercised in accordance with the Privacy Protection Rules available at www.cblgroup.com/en/companies/cbl-open-pension-fund/ .

Participant: _____
(Name, surname) (Signature) (Date)

Pension Fund Representative: _____
(Customer centre) (Name, surname) (Signature) (Date)

To be completed by a pension fund officer: _____
(Registration No.) (Date of registration)