

Application for Change of 3rd Pillar Pension Plan



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 _____

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 _____

Please transfer my accumulated 3rd pillar pension capital to: _____

Choose a pension plan: CBL Sabalansētais CBL Aktīvais CBL Aktīvais USD CBL Indeksu

Contract No.: _____

Choose the amount of the 3rd pillar pension capital to be transferred: _____

100%, terminating the individual contract;

! If you have a regular payment contract with Citadele banka AS, please terminate it

100%, continuing participation in the pension plan

Part of the capital without termination of the contract: amount _____

! Amount must be indicated in figures or as a percentage

Document(s) attached to the Application _____

Copy of ID document (only for participants who are not customers of Citadele banka AS)

I have been informed that the transfer of the accumulated 3rd pillar pension capital from the pension plan "CBL Sabalansētais", "CBL Aktīvais", "CBL Aktīvais USD" and "CBL Indeksu" to another pension plan is carried out within two weeks from the date of receipt of the application by CBL Atklātais pensiju fonds AS at the latest. The calculation of the investment return for the pension plan participant shall be made considering the accumulated income and expenses as at the end of the business day preceding the payout date.

I certify that all the information provided by me in this application is complete and true and I am aware that I am liable under applicable law in the event of provision of untrue information.

I certify that I am a participant in the indicated pension plan to which my accumulated 3rd pillar pension capital is to be transferred.

I am informed that AS "CBL Atklātais pensiju fonds" processes personal data for the transferring of the accumulated 3rd pillar pension capital to another pension plan, 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 <https://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)