

Name of the auditor
Registration number of the auditing firm
Address of the auditor

Date No. XX/XXX
In reply to an enquiry of Date
No. X

REGARDING PROVISION OF INFORMATION

In reply to the letter No. X of Date, Stock Company Šiaulių Bankas, registration No. 112025254 (hereinafter, the Bank), submits the below information about the transactions of name of the Client, registration No. XX (hereinafter, the Client), within the Bank as of Date. If no information is available, the certificate states NO INFORMATION.

1. Bank accounts:

No.	Account No.	Currency	Balance	Name

2. Deposits:

No.	Deposit account No.	Currency	Deposit Agreement No.	Deposit amount	Start of deposit term	End of deposit term	Annual interest rate, %	Deposit term in days

3. Electronic Services Agreements:

3.1. Electronic service contracts:

No.	Name	Transaction No.	Date of conclusion

3.2. Signing rights for transactions of the Internet banking users' working group (date):

No.	User's name, surname	User's ID	Transaction signing rights		
			Right of first signature	Right of second signature	Without the right to sign

3.3. User signature rights (date):

No.	Signature rights	User ID	Number of users to sign a transaction at that level

4. Information on payment cards:

No.	Account No.	Agreement No.	Card type	Date of issue	Expiry date	User of the card

5. Information on loans:

No.	Agreement No.	Currency	Interest rate	Agreement amount	Date of conclusion of the contract	End date	Outstanding loan amount date
1	2	3	4	5	6	7	8

Interest			Interest on loan, interest and commitment fee			Commitment fee		
Accrued but not paid date	Accrued X year(s)	Paid X year(s)	Accrued but not paid date	Accrued X year(s)	Paid X year(s)	Accrued but not paid date	Accrued X year(s)	Paid X year(s)
9	10	11	12	13	14	15	16	17

6. Information on pledged assets

6.1. Pledges under credit agreements:

No.	Agreement No.	Pledged asset value, EUR	Pledged assets (address, type)

6.2. Financial collateral for obligations under Bank account and/or payment card agreements:

No.	Collateral account No.	Collateral amount, EUR	Date from	Date to

7. Information on securing obligations to third parties:

No.	Agreement No.	Value, EUR	Security measure	Borrower

8. Information on leasing:

No.	Agreement No.	Type	Date of conclusion	Overdue debt, EUR	Interest, EUR	Residual value of assets, EUR	Deferred interest, EUR
1	2	3	4	5	6	7	8

9. Information on securities:

9.2. Equity securities:

No.	Security	Currency	ISIN code	Balance	Market price, currency	Total market/nominal value, currency	Total market/nominal value, EUR	Share in portfolio, %	Nominal value

9.3. Debt securities:

No.	Security	Currency	ISIN code	Balance, at nominal value, currency	Market price, %	Total market/nominal value, currency	Total market/nominal value, EUR	Share in portfolio, %	Nominal value

10. Derivatives:

No.	Transaction No.	Effective date of the Agreement	Transfer date	Expiry date	Product type	Currency purchased	Amount purchased	Purchased amount equivalent EUR	Currency sold	Amount sold	Sold amount equivalent EUR	Exchange rate	Active	Transaction value
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

11. Information on guarantees:

No.	Agreement No.	Currency	Period of validity	Amount	Beneficiary	Interest

12. Information on letters of credit:

No.	Agreement No.	Currency	Period of validity	Amount	Beneficiary	Interest

13. Rental of individual deposit boxes:

No.	Agreement No.	Period of validity

14. Information on funds seized at the request of third parties and restrictions imposed:

No.	Account No.	Currency	Amount of seizure, EUR	Date of seizure	Initiator of restrictions

15. Information on the Issuers' accounting agreements:

No.	Agreement	Currency	Amount

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