(On client’s letterhead)

[Date]

Dear Sirs,

In connection with the audit of the 201X financial statements performed by AS PricewaterhouseCoopers in our company we kindly ask you to send a letter of confirmation containing the below information to our auditors, signed by a member of the management board or other authorised person.

We kindly ask you to send a digitally signed letter of confirmation to ee\_info@pwc.com or a physically signed letter of confirmation to:

AS PricewaterhouseCoopers

Tatari 1

10116 Tallinn

Estonia

In order to expedite our auditors’ work, in case of sending a physically signed letter of confirmation, we kindly ask you to send a scan of the letter also to ee\_info@pwc.com.

 Agreed / Not agreed (explanation attached)

1. Deposits

type of deposit …………… …………

currency …………… …………

balance as at 31.12.201X …………… …………

interest rate …………… …………

accrued interest …………… …………

1. Consignment deposits …………… …………
2. Credit lines and loans

designation …………… …………

currency …………… …………

credit line …………… …………

maturity …………… …………

balance as at 31.12.201X …………… …………

interest rate …………… …………

accrued interest …………… …………

collateral …………… …………

1. Money and capital market placements

lending/borrowing …………… …………

principal …………… …………

currency …………… …………

maturity …………… …………

interest rate …………… …………

accrued interest …………… …………

1. Our/your securities purchased under an agreement to resell

transaction date …………… …………

principal amount …………… …………

interest …………… …………

collateral …………… …………

amount …………… …………

maturity …………… …………

1. Outstanding liabilities under documentary credits

type …………… …………

amount …………… …………

transaction date …………… …………

beneficiary …………… …………

maturity …………… …………

1. Other outstanding assets and liabilities (please specify)
2. Forward Contracts

transaction date …………… …………

value date …………… …………

purchased …………… …………

sold …………… …………

rate …………… …………

1. Swap contracts

principal …………… …………

maturity …………… …………

currency …………… …………

settlement terms:

payable by bank …………… …………

receivable by bank …………… …………

1. Other off-balance assets and liabilities (please specify)
2. The list of persons who have had the right to use our bank accounts in your bank during the period 1 January 201Y to 31 December 201X, indicating if they had the right to do so alone or together with other persons.
3. The report concerning rented safe boxes, indicating the numbers of the boxes and names of persons who have had the right to use them during the above mentioned period.

Thank you for your kind cooperation.

Sincerely,

[Signature]

[Name of the client’s representative]

[Position]

[Name of the client]