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Information regarding the applicant

Identity card number/Passport number (*)	Name (*)
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Last name (*)

Address (*)

City (*)	Postal code	Country (*)
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Phone number	Fax number	E-mail
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Payment instructions

Account owner (*)

Beneficiary address

City	Postal code	Country
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Complete account number (*) (1)

IBAN (*)	Currency of the account (*)
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Bank name (*)	Swift code or BIC	Domestic codes(*) (2)
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Bank address

City	Postal code	Country
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Payment instructions (cont.)

Other information

Documentation

Copy of the identity card or passport.

Date:

Signature (3):

(*) Required fields.

(1) This includes bank code, branch code and control digits, e.g. 23 digits in France.

(2) BLZ, Sort Code, ABA, Fedwire, AT, IE...

(3) The form should be signed by the submitter, either the interested party or a representative thereof if the application is made by proxy.

The applicant hereby declares that all of the data included in this application and in any documentation attached thereto are accurate, and that any such documentation is a true copy of the original(s). The applicant is aware and accepts that Banco de España may, at any time and by any lawful means, check the veracity of said data and documentation and compliance with requirements. In the event that data declared were found to be inaccurate, Banco de España would be authorised to take action as appropriate, within the confines of applicable legislation.

As required by Spanish personal data protection legislation (Organic Law 5/1999 of 13 December 1999), you are hereby informed that any data of a personal nature disclosed in this form or in any documentation attached hereto will be included in a file for which Banco de España, with headquarters at Calle Alcalá 48, 28014 Madrid, is responsible.

The purpose of the file is to administer and account for cash movements, different kinds of deposits, foreign currency purchases and sales, the exchange of Pesetas for Euros and various situations involving notes and coins (experts' reports, differences, remittances and exchanges), as well as to report transactions for anti-money laundering purposes. These personal data may be passed on to the Spanish taxation authorities, police forces and the Executive Service of the Commission for the Prevention of Money Laundering and Monetary Offences.

You may exercise your rights of objection, access, rectification and erasure by contacting Banco de España, Departamento de Emisión y Caja, C/ Alcalá, 48. 28014 Madrid.

Similarly, if the application includes the personal data of any third party, the applicant is solely responsible for ensuring that the third party in question has been informed of, and consents to, the inclusion of these data in this aforementioned file, the purpose of this file and possible recipients. The applicant also declares that the third party in question has also been informed of the possibility of exercising their rights of objection, access, rectification, and erasure, and has been provided with the identity and address of the data controller.