

LEGAL ENTITY

Please complete by following the instructions in section M on page 12.

A. ENTITY NAME

Name or company name	Trading name
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B. IDENTIFICATION

Is the entity resident in Spain?	Yes	No
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B.1. If the answer is NO:

Type of National ID:	National ID:
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Form of Incorporation:	
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Short Form of Incorporation:	<i>If the Form of Incorporation is not indicated in the previous field, please indicate the Short Form of Incorporation.</i>
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If the answer is YES:	
CIF:	Form of Incorporation (Spain):

B.2. Indicate below any countries other than Spain in which the entity has been incorporated and/or organised and has tax liabilities in accordance with the laws of the jurisdictions in question:

Country	Tax identification code
Country	Tax identification code
Country	Tax identification code

If any of the countries indicated is the USA, you will have to complete section E but not fill in section F or section G.

B.3. Other information (if applicable), LEI (Legal Entity Identifier)

Is the entity registered at the Bank of Spain?	Yes (complete NRBE)	No	NRBE
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SWIFT Code

B.4. If the entity is a branch or subsidiary located in a different country from the parent company, please state the NIF or tax ID code of the parent company

If the entity has intra-Community transactions, please state the tax ID code (NIF) or the VAT code

B.5. Additional information:

Date of incorporation	YEAR-MONTH-DAY	Date of entry into liquidation (if applicable)	YEAR-MONTH-DAY
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C. METHOD OF CONTACT

C.1. Main or tax address:

Country	Municipal area	Town		
	Province	Postcode		
Address	Number	Entrance hall	Flat	Door

C.2. Address of the parent company: (if applicable)

Country	Municipal area	Town		
	Province	Postcode		
Address	Number	Entrance hall	Flat	Door

C.3. Contact address in Spain: (do not complete if the same as any of the above addresses)

Country	ESPAÑA	Municipal area	Town	
	Province	Postcode		
Address	Number	Entrance hall	Flat	Door

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C.4. Other contact details		
Telephone no.		Email address
Fax		Company website address

D. ACTIVITY INFORMATION

Sector (1)	
Economic Activity Code (CNAE) (2)	
Connection with Spanish public service (3)	
Size of the company (4)	
Date size of the company	YEAR-MONTH-DAY
Total assets of the company	
Number of individual employees	
Connection with Cecabank (5)	
Special situation (6)	
Date of special situation	YEAR-MONTH-DAY

D.1. Optional information:

Date of financial information	YEAR-MONTH-DAY	Date of individual financial information	YEAR-MONTH-DAY
Consolidated net turnover (euros)		Net turnover from individual financial statements (euros) <small>(mandatory for non-financial companies)</small>	

D.2 Is it an entity which is listed on regulated markets or in which a listed company has a majority stake?
If the answer is yes, indicate the name of the recognized securities market on which the company or its parent company is listed:

Yes	No
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D.3. Does the company carry out any of the following activities as part of its business? (Mark one option only)

- a) Accepting deposits: banks, savings banks, credit cooperatives, etc. (go to section F)
- b) Holding financial assets on behalf of third parties: brokers, private equity firms, etc. (go to section F)
- c) Issuing cash value insurance contracts: endowment insurance or annuity contracts (not including those that only issue risk insurance) (go to section F)
- d) Business related to investment instruments: management companies of investment vehicles, investment funds, hedge funds and other collective investment vehicles (go to section F)
- e) None of the above. (go straight to section G)

D.4. Category according the US FATCA regulations:

Status FATCA (9):

D.5. Purpose of your business relationship with Cecabank (11)

Is the Institution planning to receive investment services from Cecabank? Yes No

D.6. Products:

Please select the type of products the institution already maintains (or the institution is going to subscribe) with Cecabank:

Current / saving or deposit accounts	Securities account	Credit card	Correspondent banking account
Loans or credits	Securities Safe-keeping and Settlement		Foreign currency exchange
Guarantees	Non financial services		Operating in securities markets and / or securities lending
Tri-Party Financial Services			Representation at SNCE

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E. US ENTITIES

These sections must only be completed if the entity has been incorporated in the United States or has tax liabilities there in accordance with the laws of the United States.

If it is resident in the United States or the information provided in this declaration is incorrect or incomplete, its information could be reported to the local tax authorities in compliance with the tax reporting regulations.

E.1. Please select the type of entity that the company is in accordance with the laws of the United States:

- a)** Listed US entity or affiliate of a listed group (check that you have completed point D.2 and go straight to section H)
- b)** US government entity or any of its agencies (go straight to section H)
- c)** US exempt entity under section 501(a) (go straight to section H)
- d)** US financial institution according to tax identification regulations (go straight to section E.3)
- e)** None of the above (go to section E.2)

E.2. Is it an investment entity managed by a financial institution?	Yes
	No
E.3. Is at least 50% of the company’s income related to passive income (financial income, royalties, etc.)?	Yes (go straight to section E.5)
	No (go straight to section E.4)
E.4. Are at least 50% of the assets held by the company aimed at generating passive income (financial income, rents, royalties, etc.)?	Yes (go straight to section E.5)
	No (go straight to section H)

E.5. Does the company fall into any of the following categories? (Mark one option only)

- a)** Holding company of a non-financial group (go straight to section H)
- b)** Newly-incorporated company (less than 24 months since incorporation) (check that you have completed point B.5 and go straight to section H)
- c)** Company in liquidation (check that you have indicated the liquidation date in point B.5)
- d)** Treasury centre within a non-financial group (go straight to section H)
- e)** Non-profit organisation (go straight to section H)
- f)** International organisation (go straight to section H)
- g)** Exempt beneficial owner: an entity belonging to an exempt beneficial owner (go straight to section H)
- h)** Government or a subdivision of such a government (go straight to section H)
- i)** Company listed on a recognized market or a subsidiary of such a company (check that you have completed point D.2 and go straight to section H)
- j)** None of the above (go straight to section H)

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F. NON-US FINANCIAL ENTITIES

These sections must only be completed in the case of a financial entity which has not been incorporated in the United States and does not have any tax liabilities there in accordance with the laws of the United States.

F.1. Is it an investment entity managed by a financial institution?	Yes
	No

F.2. Classification of the entity in accordance with the definitions of a financial institution contained in tax reporting regulations:
(Mark one option only)

a) "Reporting" or "registered deemed-compliant" entity

In this case, you must indicate the current **GIIN** of your entity: (Go straight to section H)

b) Non-reporting entity (go straight to section H)

c) "Deemed-compliant" entity: Non-registered local bank (go straight to section H)

d) "Deemed-compliant" entity: With only low-value accounts (go straight to section H)

e) "Deemed-compliant" entity: Sponsored investment vehicle with complete delegation to management company (go to section F.3 and then to section H)

f) "Deemed-compliant" entity: Entity investing in limited maturity debt (go straight to section H)

g) "Deemed-compliant" entity: Investment managers and advisers (go straight to section H)

h) Owner-documented entity: (go straight to section H)

i) "Restricted securities dealers" (go straight to section H)

j) Entity resident in any of the US territories (Puerto Rico, Samoa, Guam, etc.) (go straight to section H)

k) Exempt beneficial owner: Non-US central bank (go straight to section H)

l) Exempt beneficial owner: Government entity (go straight to section H)

m) Exempt beneficial owner: International organisations (go straight to section H)

n) Exempt beneficial owner: Exempt pension fund (go straight to section H)

o) Exempt beneficial owner: Entity belonging to an exempt beneficial owner (go straight to section H)

p) Exempt intra-group entity of a financial group (go straight to section H)

q) Non-participating non-US financial institution (go straight to section H)

r) Sponsored entity which has not obtained a GIIN (go to section F.3 and then to section H)

F.3. If you have marked option e) or option r) you must indicate:

- the current **GIIN** of your sponsoring entity:
- the trading name of your sponsoring entity:

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G. NON –FINANCIAL ENTITIES

These sections must only be completed in the case of a non-financial entity which has not been incorporated in the United States and does not have any tax liabilities there in accordance with the laws of the United States.

<p>G.1. Is at least 50% of the company’s income related to passive income (financial income, rents, royalties, etc.)? (Mark one option only)</p>	<p>Yes (go to section G.3) No (go to section G.3)</p>
<p>G.2. Are at least 50% of the assets held aimed at generating passive income (financial income, rents, royalties, etc.)? (Mark one option only)</p>	<p>Yes (go to section G.3) No (go straight to section H)</p>

G.3. Does the company fall into any of the following categories? (Mark one option only)

- a) Holding company of a non-financial group (go straight to section H)
- b) Newly-incorporated company (less than 24 months since incorporation) (check that you have completed point B.5)
- c) Company in liquidation (check that you have indicated the liquidation date in point B.5)
- d) Treasury centre within a non-financial group (go straight to section H)
- e) Non-profit organisation (go straight to section H)
- f) Government or subdivision of such a government (go straight to section H)
- g) International organisation (go straight to section H)
- h) Entity in any of the US territories (Puerto Rico, Samoa, Guam, etc.) (go straight to section H)
- i) Exempt beneficial owner: Entity belonging to an exempt beneficial owner (go straight to section H)
- j) Exempt passive entity with GIIN
 In this case, you must indicate the current **GIIN** of your company: (Go straight to section H)
- k) Exempt sponsored passive entity with GIIN
 In this case, you must indicate:
 - the current **GIIN** of your sponsoring entity: (Go straight to section H)
 - the trading name of your sponsoring entity: (Go straight to section H)
- l) Entity listed on a recognised market or a subsidiary of such an entity (check that you have completed point D.2)
- m) None of the above (go straight to section H)

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H. DETAILS OF THE INDIVIDUAL WHO EXERCISES CONTROL OVER THE ENTITY

H.1. Individual who exercises control

Are there any beneficial owners (individual/s who ultimately hold or control, directly or indirectly, a percentage of more than 25% of the share capital or voting rights, or exercise direct or indirect control over the company by virtue of company resolutions or its articles of association, or by any other means)? (8)

Yes (identify them in section H.2)

No (identify the board members or directors in section H.2)

H.2. Identification of the beneficial owners (if you answered yes in section H.1) or the directors or board members of the company (if you answered no in section H.1). If the company is a **management company** of collective investment vehicles or pension funds, you must identify both the beneficial owners and the directors or board members of such a company. If the answer to section D.2 indicates that the company/entity is listed in a stock market/exchange or that it is mainly participated by a listed company/entity please proceed to section I.

Please complete the details of the individuals below. You may indicate up to 5 individuals. If you need to indicate more, you may print or photocopy page 7 and complete it as many times as you need to.

Name	1st surname	2nd surname			
Document type	Document no.	Document country of issue			
Document expiry date	Date of birth	Country of birth			
Place of birth					
% Voting rights	% Capital	Control	Direct Indirect	Is the owner connected with a public person? (7)	Yes No
Address of tax residence (do not use a post office box)					
Is the individual tax resident in Spain?		Yes	No		
Address	Number	Entrance hall	Flat	Door	
Country or Province	Postcode				
Indicate below any countries other than Spain in which the individual has <u>tax liabilities</u> * in accordance with the laws of the jurisdictions in question:					
Country	Tax identification code				
Country	Tax identification code				
Country	Tax identification code				

* A country in which the customer has tax liabilities is one in which the individual is tax resident (according to the provisions of the laws of the country in question) and, in the case of the USA, when the customer is also a US citizen. The tax ID number is the code provided by the tax authorities of each country in which the customer has tax liabilities (e.g. TIN, VAT number, etc.).

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Name	1st surname	2nd surname				
Document type	Document no.	Document country of issue				
Document expiry date	Date of birth	Country of birth				
Place of birth						
% Voting rights	% Capital	Control	Direct Indirect	Is the owner connected with a public person? (8)	Yes No	
Address of tax residence (do not use a post office box)						
Is the individual tax resident in Spain?		Yes	No			
Address	Number		Entrance hall	Flat	Door	
Country or Province	Postcode					
Indicate below any countries other than Spain in which the individual has <u>tax liabilities</u> * in accordance with the laws of the jurisdictions in question:						
Country	Tax identification code					
Country	Tax identification code					
Country	Tax identification code					

Name	1st surname	2nd surname				
Document type	Document no.	Document country of issue				
Document expiry date	Date of birth	Country of birth				
Place of birth						
% Voting rights	% Capital	Control	Direct Indirect	Is the owner connected with a public person? (8)	Yes No	
Address of tax residence (do not use a post office box)						
Is the individual tax resident in Spain?		Yes	No			
Address	Number		Entrance hall	Flat	Door	
Country or Province	Postcode					
Indicate below any countries other than Spain in which the individual has <u>tax liabilities</u> * in accordance with the laws of the jurisdictions in question:						
Country	Tax identification code					
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Name	1st surname	2nd surname				
Document type	Document no.	Document country of issue				
Document expiry date	Date of birth	Country of birth				
Place of birth						
% Voting rights	% Capital	Control	Direct Indirect	Is the owner connected with a public person? (8)	Yes No	
Address of tax residence (do not use a post office box)						
Is the individual tax resident in Spain?		Yes	No			
Address	Number		Entrance hall	Flat	Door	
Country or Province	Postcode					
Indicate below any countries other than Spain in which the individual has <u>tax liabilities</u> * in accordance with the laws of the jurisdictions in question:						
Country	Tax identification code					
Country	Tax identification code					
Country	Tax identification code					

Name	1st surname	2nd surname				
Document type	Document no.	Document country of issue				
Document expiry date	Date of birth	Country of birth				
Place of birth						
% Voting rights	% Capital	Control	Direct Indirect	Is the owner connected with a public person? (8)	Yes No	
Address of tax residence (do not use a post office box)						
Is the individual tax resident in Spain?		Yes	No			
Address	Number		Entrance hall	Flat	Door	
Country or Province	Postcode					
Indicate below any countries other than Spain in which the individual has <u>tax liabilities</u> * in accordance with the laws of the jurisdictions in question:						
Country	Tax identification code					
Country	Tax identification code					
Country	Tax identification code					

* A country in which the customer has tax liabilities is one in which the individual is tax resident (according to the provisions of the laws of the country in question) and, in the case of the USA, when the customer is also a US citizen. The tax ID number is the code provided by the tax authorities of each country in which the customer has tax liabilities (e.g. TIN, VAT number, etc.).

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I. BUSINESS GROUP

This section must be completed only if the company belongs to an economic group and is a sub-company or subsidiary of another company or other group companies. In such case, it must indicate the data of the immediate parent company y and, in the case in which it is different, of the ultimate parent company or main company of the group.

I.1. Immediate Parent Company:

Name:		Tax Residence Country:		
Type of National ID:		National ID:		
Form of Incorporation:				
Short Form of Incorporation:		<i>If the Form of Incorporation is not indicated in the previous field, please indicate the Short Form of Incorporation.</i>		
LEI:		Risk Country:		
Immediate Parent Company Address:				
Country		Municipal area		Town
Province			Postal Code	
Address		Number	Entrance hall	Flat
				Door
Sector:				
Economic Activity Code (CNAE):				
Connection with Spanish public service:				
Size of the company:				
Date size of the company:				
Total assets of the company:				
Number of individual employees:				
Connection with Cecabank:				
Special situation:				
Date of special situation:				

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I.2. Ultimate Parent Company:

Name:		Tax Residence Country:		
Type of National ID:	National ID:			
Form of Incorporation:	<i>If the Form of Incorporation is not indicated in the previous field, please indicate the Short Form of Incorporation.</i>			
Short Form of Incorporation:				
LEI:	Risk Country:			
Ultimate Parent Company Address:				
Country	Municipal area		Town	
Province	Postal Code			
Address	Number	Entrance hall	Flat	Door
Sector:				
Economic Activity Code (CNAE):				
Connection with Spanish public service:				
Size of the company:				
Date size of the company:				
Total assets of the company:				
Number of individual employees:				
Connection with Cecabank:				
Special situation:				
Date of special situation:				

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J. CONTROL STRUCTURE

Please, provide the control or property structure, stating the percentage of ownership:

K. DOCUMENTATION TO BE PROVIDED

You must attach the following documentation to this form:

- Deed of incorporation and articles of association (updated) and/or certificate issued by the Province Companies Registry (the certificate must prove the existence of the entity, as well as containing its business name, legal status, address, the identity of its directors, articles of association and tax ID code/number).
- Power of attorney of current accounts and securities accounts. If there are not current or securities accounts opened in the bank, attorney of the representative duly empowered
- Photocopy or scanned copy of the ID documents of the individuals authorised to operate the accounts of the entity or its representatives.

L. DISCLAIMER AND SIGNATURE

I declare that I have examined the information contained in this form and that, to the best of my knowledge, this information is true, complete and current. In particular I hereby certify that:

- 1º All the information included in this form corresponds to the person identified in paragraph A of this form.
- 2º I have no tax obligations in other countries not listed on this form.

Finally, I undertake to inform the company as soon as possible if there is any change in the information contained in this form.

Name, surname(s)		Position	
Signature		Date	

In accordance with the provisions of the Personal Data Protection Act 3/2018, of December 5, any data which, if applicable, may be obtained during the relationship that you maintain with Cecabank, S.A. will be included in the Entity's internal records. You may exercise the rights foreseen in the Laws in force over the data in question by writing to the data controller, which is Cecabank, S.A., by sending a request for the attention of the Legal Division, at Calle Alcalá 27, 28014, Madrid, or by sending an email to arco@cecabank.es. The processing of the data, which you hereby authorise, will be carried out in accordance with the legal requirements and the appropriate security measures will be adopted in order to prevent their unauthorised alteration, loss, processing or access.

Furthermore, you are hereby informed that the data and documents referred to in this form are compiled in order that Cecabank may comply with the applicable legal obligations established by current regulations. Failure to provide the aforementioned information could disrupt the normal development of the relationship. We therefore ask that you complete this form, print it and send a signed copy to your contact person at Cecabank.

In particular, you are informed that in accordance with the provisions of the Prevention of Money Laundering and Terrorist Financing Act 10/2010, of 28 April, as well as its enabling legislation, Cecabank must monthly notify and update, in the Financial Ownership Register, the following information on the individuals and legal entities with which it maintains business relations:

- The opening or cancellation date of any current accounts, savings accounts, securities accounts or term deposits, irrespective of their commercial name.
- The identifying information of the accountholders, beneficial owners, where applicable, representatives or authorised parties, as well as any other persons with the right to dispose of the accounts and deposits indicated in the previous point.

If applicable, please inform the other interested parties of this regulatory provision.

Cecabank, S.A.

C\ Caballero de Gracia 28-30
28013 Madrid

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M. INSTRUCTIONS FOR COMPLETION

Please complete the form in capital letters, save, print and sign it and then send it to the address indicated. If you have an electronic signature, you may sign it electronically and send it by email.

(1) Codes to be included in the "Sector" space according with the codification provided by Banco de España

(2) Codes to be included in the "CNAE" (economic activity code) field:
 You must select the 4-figure numerical code applicable to your entity from those established by the National Statistics Institute (INE). These can be found at the following address: http://www.ine.es/en/daco/daco42/clasificaciones/cnae09/estructura_cnae2009_en.xls

(3) Codes to be included in the "Connection with Spanish public service" field:
 12 Reporting to the Spanish central government
 13 Reporting to a Spanish autonomous regional government
 14 Reporting to a Spanish local government
 15 Stake held by Spanish public services without the entity reporting to them
 16 Other

(4) Codes to be included in the "Size of the company" field:

00	Not applicable			
01	Medium			
02	Large			
03	Small			
04	Micro-enterprise			
		EMPLOYEES	SALES	ASSETS
	MICRO-ENTERPRISE	< 10	< 2 million	< 2 million
	SMALL	< 50	< 10 million	< 10 million
	MEDIUM	< 250	< 50 million	< 43 million
	LARGE	>250	> 50 million	> 43 million

(5) Codes to be included in the "Connection with Cecabank" field:

- 06 Entities related to directors/relatives of Cecabank
- 07 Entities related to senior management/relatives of Cecabank
- 09 Other entities connected with Cecabank
- 41 Controlling company
- 44 Group company which may be consolidated
- 58 Multi-group company
- 84 Company in which the declaring entity has a direct or indirect stake of at least ten percent of its share capital
- 92 Entities not connected with Cecabank

(6) Codes to be included in the "Special situation" field:

- | | |
|--|--|
| <u>RESIDENTS:</u> | 14 Other situations |
| 04 Notification to the court of negotiations with creditors | <u>NOT RESIDENTS:</u> |
| 05 Refinancing agreement | 81 Other legal measures |
| 06 Court-approved refinancing agreement | 82 Under judicial administration, receivership or similar measures |
| 07 Breach of approved refinancing agreement | 83 Bankruptcy / insolvency |
| 08 Arrangement with creditors without petition for liquidation | 84 No legal actions taken |
| 09 Arrangement with creditors with petition for liquidation | ZZZ Not applicable |
| 10 Creditors' agreement without breach | |
| 11 Creditors' agreement with breach | |
| 12 Arrangement with creditors in liquidation phase | |
| 13 Winding up | |

(7) State "Yes" if the person is or has been entrusted with prominent public functions in Spain or any other country or has a relative or associate who is or has been entrusted with such functions.

Prominent public functions in the Spanish state shall be understood to mean those covered by the regulations governing conflicts of interest, such as senior positions in the central state government; national and European members of parliament; High Court and Constitutional Court judges, including equivalent members of the public prosecution service; the members of the Court of Auditors and the Bank of Spain; ambassadors and chargés d'affaires; senior military personnel in the armed forces; and directors, deputy directors and members of the board of directors (or equivalent body) of international organisations, including the European Union.

Furthermore, persons with public responsibility shall be deemed to be those who are or have been entrusted with prominent public functions in the Spanish autonomous regions, such as Presidents, Ministers and other members of the Governing Councils, as well as high-ranking officials and regional members of parliament; and, on a local level in Spain, mayors, councillors and other high-ranking officials of local authorities in provincial or regional capitals with more than 50,000 inhabitants, or senior management positions in trade union or business organisations or Spanish political parties.

Prominent public functions shall be understood to mean those filled by election, appointment or investiture in the Spanish state, other European Union member states or third countries, such as heads of state, heads of government, ministers or other members of government, secretaries of state or sub-secretaries; members of parliament; high court, constitutional court and other high-ranking court judges whose decisions cannot normally be appealed, except in exceptional circumstances, including equivalent members of the public prosecution service; the members of courts of auditors or the boards of central banks; ambassadors and chargés d'affaires; senior military personnel in the armed forces; members of the board of directors or the governing or supervisory bodies of publicly-owned companies.

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A relative shall be deemed to be the spouse or a person with a similar stable personal relationship, as well as parents and children, and spouses or persons with a similar stable personal relationship with the children. An associate shall be deemed to be any individual who is known to have joint ownership or control of a legal instrument or entity with a person with public responsibility, has any other type of close business relations with such a person, or has ownership or control of a legal instrument or entity known to have been set up for the benefit of the person in question.

(8) Beneficial owner shall be understood to mean the individual/s who ultimately hold or control, directly or indirectly, a percentage of more than 25% of the share capital or voting rights of a legal entity, or who otherwise have direct or indirect control over the management of the legal entity.

In the case of jointly-owned businesses or owners’ associations, foundations, joint ventures, trusts and any other legal instruments which manage or distribute funds, the 25% rule shall be understood to refer to the control, ownership or possible beneficiary status in relation to 25% of the assets managed or distributed.

(9) List of categories according to FATCA (Foreign Account Tax Compliance Act) US regulation. If your organization has a valid W-8BEN-E form issued by the US IRS (Internal Revenue Service), please, indicate the same status listed in paragraph 5 of this form.

More information in <https://www.irs.gov/businesses/corporations/foreign-account-tax-compliance-act-fatca>

- Specified U.S. Person
- Other U.S. Person
- Nonparticipating FFI.
- Participating FFI.
- Reporting Model 1 FFI.
- Reporting Model 2 FFI.
- Registered deemed-compliant FFI.
- Sponsored FFI.
- Certified deemed-compliant nonregistering local bank.
- Certified deemed-compliant FFI with only low-value accounts.
- Certified deemed-compliant sponsored, closely held investment vehicle.
- Certified deemed-compliant limited life debt investment entity
- Certified deemed-compliant investment advisors and investment managers.
- Owner-documented FFI.
- Restricted distributor.
- Nonreporting IGA FFI.
- Foreign government, government of a U.S. possession, or foreign central bank of issue.
- International organization.
- Exempt retirement plans
- Entity wholly owned by exempt beneficial owners.
- Territory financial institution.
- Nonfinancial group entity.
- 501(c) organization.
- Excepted inter-affiliate FFI.
- Active NFFE.
- Passive NFFE.
- Direct reporting NFFE.
- Sponsored direct reporting NFFE.
- Nonprofit organization.
- Excepted nonfinancial start-up company.
- Excepted nonfinancial entity in liquidation or bankruptcy.
- Publicly traded NFFE or NFFE affiliate of a publicly traded corporation.
- Excepted territory NFFE.

(10) Codes to be included in the "Purpose of your business relationship with Cecabank" field:

- 1 - Commercial Banking
- 2 - Investment Services
- 3 - Loans or credits
- 4 - Consulting or training
- 6 - Technological services or payment methods
- 7 - Order routing services
- 8 - Others

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(1) Codes to be included in the "Sector" field:

Sectors for residents in Spain:

11111101	Bank of Spain	13122307	Other specialised financial institutions
11211101	Banks	13122308	Holding companies which do not manage subsidiaries
11212101	Savings banks	13122309	Asset management companies
11213101	Credit cooperatives	13122399	Other financial brokers
11214101	Official Credit Institute	13123101	Central counterparties
11215101	Financial and credit institutions	13123201	Deposit guarantee funds
11221101	Foreign credit institutions: deposit-taking institutions (branches in Spain)	13123202	Money market brokers
11222101	Foreign credit institutions. Other credit institutions (branches in Spain)	13123203	Appraisal companies
12111101	Central government: state	13123204	Mutual guarantee companies
12121101	Central government: regional autonomous institutions and similar	13123205	Currency exchange establishments
12121102	Central government: companies	13123206	Securities firms (investment service companies)
12211101	Autonomous regional governments: general government	13123207	Insurance brokers and agents
12211102	Autonomous regional governments: regional autonomous institutions and similar	13123208	Spanish stock exchanges and markets, market holding companies and financial systems
12211103	Autonomous regional governments: companies	13123209	Governing bodies of securities markets, the stock exchange and other official fixed-income markets
12221101	Local governments: general government	13123210	Governing bodies of futures and options markets
12221102	Local governments: regional autonomous institutions and similar	13123211	Portfolio management companies (investment service companies)
12221103	Local governments: companies	13123212	Securitisation fund management companies
12311101	Social Security institutions	13123213	Venture capital fund management companies
13110101	Electronic money institutions	13123214	Pension fund management companies
13111101	Money market funds	13123215	Securities clearing and settlement services
13112101	Other monetary financial institutions	13123216	Payment institutions
13121101	Insurance companies	13123217	Other financial auxiliaries
13121201	Pension funds	13211101	Non-financial public companies connected with local governments
13122100	Hedge funds	13212101	Other non-financial public companies
13122101	Mutual funds, except for MMFs	13221101	Non-financial private companies connected with local governments
13122102	Mutual fund companies (SIM and SICAV)	13222101	Other non-financial private companies
13122103	Hedge fund companies	13311101	Non-profit institutions serving households
13122201	Real estate investment funds and companies	13401101	Households: sole traders
13122202	Other non-financial collective investment schemes	13411101	Households: other
13122301	Securities firms (investment service companies)		
13122302	Venture capital companies and funds		
13122303	Securitisation companies and funds		
13122304	Companies issuing preferred shares		
13122305	Holding companies managing subsidiaries which are primarily financial		
13122306	Listed public limited real estate investment companies		

Sectors for residents in the European Union (apart from Spain):

21111101	European Central Bank	23122301	Securities firms
21211101	Central banks and national monetary authorities	23122302	Venture capital companies and funds
21311101	Foreign credit institutions.	23122304	Companies issuing preferred shares
21312101	Foreign credit institutions.	23122305	Holding companies managing subsidiaries which are primarily financial
21321101	Spanish deposit-taking institutions (overseas branches)	23122306	Listed public limited real estate investment companies
21322101	Other Spanish credit institutions (overseas branches)	23122307	Other specialised financial institutions
22111101	Central governments: states	23122308	Holding companies which do not manage subsidiaries
22111102	Central governments: regional autonomous institutions and similar	23122310	International and supranational bodies (except for multilateral development banks) which could be classified as other financial brokers
22111103	Central governments: companies	23122399	Other financial brokers
22211101	Regional governments: general government	23123101	Central counterparties
22211102	Regional governments: regional autonomous institutions and similar	23123203	Appraisal companies
22211103	Regional governments: companies	23123204	Mutual guarantee companies
22311101	Local governments: general government	23123205	Currency exchange establishments
22311102	Local governments: regional autonomous institutions and similar	23123206	Securities firms
22311103	Local governments: companies	23123207	Insurance brokers and agents
22411101	Social Security institutions	23123209	Market governing bodies
23110101	Electronic money institutions	23123211	Portfolio management companies
23111101	Money market funds	23123212	Management companies of other financial brokers

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23112101	Other monetary financial institutions	23123215	Securities clearing and settlement services
23121101	Insurance companies	23123216	Payment institutions
23121201	Pension funds	23123201	Other financial auxiliaries
23122001	Securitisation companies and funds	23211101	Non-financial companies
23122100	Hedge funds	23311101	Non-profit institutions serving households
23122101	Mutual funds, except for MMFs	23401101	Households: sole traders
23122102	Mutual fund companies	23411101	Households: other
23122103	Hedge fund companies		
23122201	Real estate investment funds and companies		
23122202	Other non-financial collective investment schemes		
<u>Sectors for residents in other countries:</u>			
31111101	Central banks and national monetary authorities	34122201	Real estate investment funds and companies
31211101	Foreign credit institutions: deposit-taking institutions	34122202	Other non-financial collective investment schemes
31212101	Foreign credit institutions: other credit institutions	34122301	Securities firms
31221101	Spanish deposit-taking institutions (overseas branches)	34122302	Venture capital companies and funds
31222101	Other Spanish credit institutions (overseas branches)	34122303	Securitisation companies and funds
32111101	Multilateral development banks which cannot be classified as monetary financial institutions	34122304	Companies issuing preferred shares
32211101	Multilateral development banks which could be classified as monetary financial institutions	34122305	Holding companies managing subsidiaries which are primarily financial
33111101	Central governments: states	34122306	Listed public limited real estate investment companies
33111102	Central governments: regional autonomous institutions and similar	34122307	Other specialised financial institutions
33111103	Central governments: companies	34122308	Holding companies which do not manage subsidiaries
33121101	Regional governments: general government	34122310	International and supranational bodies (except for multilateral development banks) which could be classified as other financial brokers
33121102	Regional governments: regional autonomous institutions and similar	34122399	Other financial brokers
33121103	Regional governments: companies	34123101	Central counterparties
33122101	Local governments: general government	34123203	Appraisal companies
33122102	Local governments: regional autonomous institutions and similar	34123204	Mutual guarantee companies
33122103	Local governments: companies	34123205	Currency exchange establishments
33123101	Social Security institutions	34123206	Securities firms
33211101	European institutions	34123207	Insurance brokers and agents
33221101	Other international institutions	34123209	Market governing bodies
34110101	Electronic money institutions	34123211	Portfolio management companies
34112101	Money market funds	34123212	Management companies of other financial brokers
34111101	Other monetary financial institutions	34123215	Securities clearing and settlement services
34121101	Insurance companies	34123216	Payment institutions
34121201	Pension funds	34123217	Other financial auxiliaries
34122100	Hedge funds	34211101	Non-financial companies
34122101	Mutual funds, except for MMFs	34311101	Non-profit institutions serving households
34122102	Mutual fund companies	34401101	Households: sole traders
34122103	Hedge fund companies	34411101	Households: other