**ANNEX 2e**

**RTGS account acceptance document**

***Please note that only the Spanish version of this document produces legal effect. Any translation is provided for commercial purposes only.***

The entity Haga clic o pulse aquí para escribir texto., with registered address at Haga clic o pulse aquí para escribir texto., holding tax ID (NIF) Haga clic o pulse aquí para escribir texto., entered in the Mercantile Register of Haga clic o pulse aquí para escribir texto., volume Haga clic o pulse aquí para escribir texto., book Haga clic o pulse aquí para escribir texto., sheet Haga clic o pulse aquí para escribir texto., entry Haga clic o pulse aquí para escribir texto., and duly represented for these purposes by (Mr/Ms) Haga clic o pulse aquí para escribir texto., holding National ID Number Haga clic o pulse aquí para escribir texto., by virtue of Haga clic o pulse aquí para escribir texto. participates in TARGET payment system and is the holder of the RTGS payments module account:

|  |  |
| --- | --- |
| **RTGS payments module account:** | Payments module account (RTGS) Haga clic aquí para escribir texto. |
| **BIC Code:** | BIC Code Haga clic aquí para escribir texto. |
| **Name of Central Bank:** | Name of Central Bank Haga clic aquí para escribir texto. |

Authorizes to debit or credit any such amounts resulting from the payment instructions ordered by SOCIEDAD DE GESTIÓN DE LOS SISTEMAS DE REGISTRO, COMPENSACIÓN Y LIQUIDACIÓN DE VALORES, S.A. (IBERCLEAR), as manager of the ARCO Securities Settlement System, in relation to:

(check [**X**] as appropriate):

|  |  |
| --- | --- |
|  | the collection within the framework of **commissions** for trading, registration, clearing, settlement and other services related to the orders and operations on securities settled therein; |
|  | **adjustments** derived from **SENAF operations** and their corresponding retrocessions; |
|  | the payment of the **Financial Transaction Tax self-assessments \*** |

**\*** Should the entity want to use a different RTGS account to the one indicated above to pay the **Financial Transactions Tax** self-assessments , it should indicate it below:

|  |  |
| --- | --- |
| **RTGS account to pay the Financial Transactions Tax self-assessments in case it is different to the account mentioned above** | |
| **RTGS payments module account:** | Payments module account (RTGS) Haga clic aquí para escribir texto. |
| **BIC Code:** | BIC Code Haga clic aquí para escribir texto. |
| **Name of Central Bank:** | Name of Central Bank Haga clic aquí para escribir texto. |

Yours sincerely,

|  |
| --- |
| Haga clic o pulse aquí para escribir texto. |
|  |

By signing, the representatives or contact persons signing this Agreement and its appendixes (hereinafter, "Interested Parties") know that their personal data provided such as identification information (name, surname, ID card number, documentation proving representation and signature) will be processed by the Data Controller (Iberclear) in order to allow the development, execution, compliance and control of this Contract between the Parties. Personal data will not be communicated to third parties, unless the law so provides or it is necessary for the execution of this Agreement. Based on the legitimate interest when there are internal administrative purposes and for the correct management and maintenance of the contractual relationship, the personal data of Interested Parties may be communicated to the companies of the BME Group to which Iberclear belongs. International data transfers to Switzerland, the country where SIX Group AG and other SIX Group companies to which BME belongs are located, are foreseen. Switzerland has been declared as a country with an adequate level of protection by the European Commission. Automated decisions and profiling are not foreseen.

Personal data will be retained for the duration of the contractual relationship and, subsequently, for the periods of time during which any legal liability may arise.

Interested parties are aware that they may exercise, at any time, their rights of access, rectification, deletion, opposition, limitation of processing and portability by writing to the BME Group Data Protection Officer, Plaza de la Lealtad, 1, 28014 Madrid or by e-mail to protecciondedatos@grupobme.es, and may contact the Spanish Data Protection Agency (www.aepd.es) for any claim related to the processing of their personal data.

In the event that a Data Subject provides personal data of other individuals, he/she undertakes to provide the information contained in this clause to them.

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