**ACCEPTANCE DOCUMENT FOR DIRECT DEBIT (RTGS)**

**CORRESPONDING TO THE SERVICE FOR THE PRESENTATION AND DEPOSIT OF FINANCIAL TRANSACTIONS TAX**

InClick or tap here to type text., on Click here or tap to enter a date.

By means of this document, Click or tap here to type text. (direct debit entity/Target2 payments module account holder) Click or tap here to type text. with Tax ID number Click or tap here to type text., and registered address at Click or tap here to type text., hereinafter, the “Direct Debit Entity”, in its condition as holder of the Target2 payments module account and for and on behalf of Click or tap here to type text., with national ID number Click or tap here to type text., authorised for this act by power of attorney granted before the Notary Public Click or tap here to type text. on Click here or tap to enter a date. with protocol numberClick or tap here to type text., a copy of which is attached,

andClick or tap here to type text. (participant)Click or tap here to type text. hereinafter, the “Participant” and for and on behalf of Click or tap here to type text., with national ID number …Click or tap here to type text. authorised for this act by power of attorney granted before the Notary Public Click or tap here to type text. with protocol numberClick or tap here to type text. protocol, a copy of which is attached,

HEREBY DECLARES:

1.- That the Direct Debit Entity participates in the TARGET2 component payment system operated by the Bank ofClick or tap here to type text., and is the holder of the RTGS payments module account:

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| **RTGS payments module account:** | Payments module account (RTGS)Click or tap here to type text. |
| **BIC code:** | BIC codeClick or tap here to type text. |
| **Name of Central Bank:** | Name of Central BankClick or tap here to type text. |

2.- That the Direct Debit Entity authorises to be settled in this account of the RTGS payment module, **payments arising from the Service for the Presentation and Deposit of Financial Transactions Tax that IBERCLEAR provides for the Participant**. And for this purpose, the corresponding mandate authorising the Bank of Spain is hereby attached.

3.- That the Participant undertakes to immediately inform IBERCLEAR of any circumstance which, being related to the RTGS payments module account, including its authorisation by the corresponding Central Bank, with the Direct Debit Entity or with the continuity of the operation of the Payment System in which the latter participates, may limit, restrict or delay the execution of the items indicated in section 2.

4.- That the Participant undertakes to immediately inform IBERCLEAR of any change to the RTGS payments module account, including the revocation of the authorisation conferred by the Direct Debit Entity, which shall only be effective before IBERCLEAR once the notification by the latter is received and accepted.

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| On behalf of the direct debit entity: | On behalf of the participant: |
| Signed:Click or tap here to type text. | Signed:Click or tap here to type text. |

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| **Basic information on data protection** | |
| **Person Responsible** | Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U. (Iberclear) |
| **Purpose** | Acceptance of the direct debit entity in the FTT service |
| **Legitimation** | Legal obligation. |
| **Recipients** | No personal data will be communicated to third parties, nor shall international transfers be undertaken without prior consent, unless required by law. |
| **Rights** | You may exercise their right of access, right to rectification, right to erasure, right to restrict processing, right to data portability and right to object in writing to the Data Protection Officer of the BME Group at Plaza de la Lealtad, 1, 28014 Madrid or by e-mail to [protecciondedatos@grupobme.es.](mailto:protecciondedatos@grupobme.es.) If you wish to file a complaint you may contact the Spanish Data Protection Agency (<https://www.aepd.es/>). |
| **Additional information** | You will find more detailed information on data protection on our website: <https://www.bolsasymercados.es/esp/privacidad/Politica-de-Privacidad> |

**AUTHORISATION TO BANCO DE ESPAÑA**

[ Click or tap here to type text.], of Click here or tap to enter a date.

BANCO DE ESPAÑA

Departamento de Sistemas de Pago

División de Servicios de Pagos a Entidades de Crédito

Alcalá, 48

28014 MADRID

Dear Sirs,

By means of the present, the entity Click or tap here to type text., with registered address at Click or tap here to type text., holding Tax ID (NIF) Click or tap here to type text., entered in the Mercantile Register of Click or tap here to type text., volume Click or tap here to type text., book Click or tap here to type text., sheet Click or tap here to type text., Click or tap here to type text. entry, and duly represented for these purposes by [Mr/Ms] Click or tap here to type text., holding National ID Number Click or tap here to type text., by virtue of Click or tap here to type text., authorises [Bank of Spain or the Central Bank with which the payments module account is held] to debit or credit, as appropriate, its payments module account on TARGET2-[Bank of Spain or the Central Bank with which the payments module account is held] with BIC Click or tap here to type text. and number [Click or tap here to type text.] 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):

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| ☐ | 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 income of the **self-assessments of the FTT** |

Yours sincerely,

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| [Click or tap here to type text.]  Signed:  Click or tap here to type text. |
| Click or tap here to type text. |