

## APPENDIX B

### ISSUER IDENTIFICATION FORM

#### General details of the Issuer

|  |                          |                              |
|--|--------------------------|------------------------------|
| <i>Name of the Issuer</i>  |                          | <i>N.I.F. of the Company</i> |
| <i>Tax identification number: VAT</i>  |                          |                              |
| <i>Nationality</i>   |                          |                              |
| <i>Legal entity identifier: LEI</i>  |                          |                              |
| <i>ISIN code</i>   |                          |                              |
| <i>Correspondence address</i>  | <i>City and Postcode</i> | <i>Country</i>               |
| <i>Type of issuer: Nominative: <input type="checkbox"/> Bearer: <input type="checkbox"/></i>               |                          |                              |
| <i>Connection: Issuer: <input type="checkbox"/> Other entity: <input type="checkbox"/></i>                 |                          |                              |
| <i>In the event that the connection is made through another entity: Name and identifying data thereof.</i> |                          |                              |

#### Relations with IBERCLEAR

|   |   |                 |
|---|---|-----------------|
| <i>Contact person</i>                       | <i>Telephone number of the contact person</i> |                 |
| <i>E-mail address of the contact person</i> | <i>Fax number of the contact person</i>       |                 |
| <i>Correspondence address</i>               | <i>Town and Province</i>                      | <i>Postcode</i> |

**Management Company<sup>1</sup>**

|   |                          |   |
|---|--------------------------|---|
| <i>Name of the Management Company</i>       |                          | <i>N.I.F. of the Company</i>                  |
| <i>Tax identification number: VAT</i>       |                          |   |
| <i>Contact person</i>                       |                          | <i>Telephone number of the contact person</i> |
| <i>E-mail address of the contact person</i> |                          | <i>Fax number of the contact person</i>       |
| <i>Correspondence address</i>               | <i>Town and Province</i> | <i>Postcode</i>                               |

**Authorising the payments account to be used for settling invoices corresponding to services rendered by IBERCLEAR**

|  |
|--|
| <i>IBAN code or RTGS account (only if the issuer entity is a participant entity)</i> |
|--|

In ....., on ..... of ..... of 20 .....

**For the Issuing Company**

Signed: .....

The applicant acknowledges that the personal data relating their representatives and contact persons will be included in BME group systems and will be treated confidentially, according BME group's [Privacy Policy](#) with the sole purpose of allowing the development, execution, compliance and control of your application to Sociedad de Gestion de los Sistemas de Registro, Compensación y Liquidación de Valores S.A.U. (IBERCLEAR), VAT: A-82695677. The personal data provided will not be transferred to third parties who do not belong to the above-mentioned group.

The applicant hereby declares that the designated representatives or contact persons have given their consent for including their personal data used for this communication, having informed previously to such persons of the communication, the above stated purposes, treatment and transfer of their data and of the rights that they are entitled to.

The applicant knows that the personal data provided will be kept for the duration of the relation and thereafter whilst any liability may arise from that relation.

The applicant knows that the personal data controller is Sociedad de Gestion de los Sistemas de Registro, Compensación y Liquidación de Valores S.A.U.(IBERCLEAR), VAT: A-82695677. The rights of access, rectification, erasure, objection, restriction and portability may be exercised any time by writing communication addressed to Protección de Datos Grupo BME, Plaza de la Lealtad, 1, 28014 Madrid or by e-mail to [protecciondedatos@grupobme.es](mailto:protecciondedatos@grupobme.es). Any claim can be referred to the Spanish Data Protection Agency ([www.aepd.es](http://www.aepd.es))

<sup>1</sup> Referring to Management Companies of Collective Investment Institutions