



Aresbank, S.A.
Paseo de la Castellana, 257
28046 – Madrid, SPAIN

 (34) 91 314 95 95
Fax : (34) 913149768
Email: aresbank@aresbank.es
SWIF code: AREBESMMBAR
Web site: www.aresbank.es

CERTIFICATION FOR ANTI-MONEY LAUNDERING PURPOSES ON THE USE OF VOSTRO ACCOUNTS HELD AT ARES BANK BY THE CORRESPONDENT BANK

The information contained in this certification is sought pursuant to Aresbank's Know Your Customer policy and Anti-money Laundering regulations in effect.

The undersigned bank, _____

certifies, by an individual authorized to make such certification, that the correspondent account(s) opened/maintained with Aresbank will be solely used as correspondent account(s) for Trade and Treasury services offered by Aresbank, and does not allow direct use of its correspondent account(s) by its customers to transact business on their behalf.

I understand that the statement contained in this Certification could be transmitted upon request to one or more government departments and agencies outside Aresbank for the purpose of fulfilling such departments' and agencies governmental functions.

Signature: _____

Name: _____

Title: _____

Date: _____

Named as the data controller Aresbank, S.A. located at Paseo de la Castellana No. 257, 28046 - Madrid, informs you that personal data provided will be incorporated into the corresponding process of Aresbank, S.A. As such, you are authorizing the Bank to use automated and physical processing in relation to providing financial services and as a fulfilment of the contractual relationship with the interested party and the legal obligations derived from it. Aresbank has appointed a Data Protection Officer (DPO) who can be contacted by email at dpo.aresbank@aresbank.es.

In compliance with the legal obligations applicable to Aresbank, S.A. personal data may be transferred for processing in the context of the fight against financing terrorism and serious forms of organized crime as well as the prevention of money laundering. They may also be submitted to the competent Tax Administrations for the indicated purpose.

The individual can use at any time the right of access, rectification, suppression, opposition, portability and limitation of the treatment by sending a letter, accompanied by a photocopy of the individual's personal identification, Spanish D.N.I., or equivalent document, to the following address: Aresbank, S.A., Paseo de la Castellana nº 257, 28046, Madrid or by email to the following address: aresbank@aresbank.es.

Aresbank, S.A. also informs that your personal data will be blocked when they are no longer necessary for the purpose for which they were collected, with the exception of only the Judges and Tribunals, the Public Prosecutor or the competent Public Administrations, in particular, the data protection authorities for carrying out the possible responsibilities arising from the treatment of the personal data, during the prescription period of these. Once the aforementioned deadline has expired, the Bank will proceed to delete the personal data. Likewise, personal data may be transferred to third countries for processing due to the duty of collaboration between entities.

Additionally, the individual may submit a claim to the Spanish Agency for Data Protection. It has the necessary information in: www.agpd.es.