



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

Tel: (34) 91 314 95 95
 Fax : (34) 913149768
 Email: aresbank@aresbank.es SWIFT code:
 AREBESMMBAR
 página web: www.aresbank.es

FISCAL RESIDENCE STATEMENT

**(Non Resident accounts as per art. 13.1.e) Law 41/1998, of December 09th, regarding Non residents
 Income Taxation and tax regulations)**

Identification Details.

V.A.T.	Foreign Identification number	PASSPORT NR Or equivalent document		
LEGAL NAME			Type of statement.	
Address				
City			START:	RENEWAL:
Country			CANCELLATION:	MODIFICATION:
COUNTRY OF FISCAL RESIDENCE:				Country Code:

Statement.

The undersigning, without prejudice of the identification rules referred to under art 2.4 of Law 1816/1991, dated December 20th, on economical transactions with foreign countries, declares under his responsibility, to be fiscal resident in the above mentioned country or territory and not to have permanent establishment in Spain, stating that the circumstances foreseen in art. 5 of Law 41/1998, of December 09th, on Income Tax for non-residents and other Tax regulations in order to accredit his condition of non-resident tributor are complied with.

The present statement is provided to the effects of whats established in article 14.2 of Reglament on Non resident Income Tax, approved by reglament Real Decreto 326/1999, of February 26th, and will be valid exclusively in relation to accounts of non-residents as referred to in art. 13.1 e) of Law 41/1998, of December 09th, not exempting of the rest of duties derived from the fiscal regulations of the kingdom of Spain.

In case there should be changes in the data provided, a new statement will need to be presented with new amendments made.

Date and signature.

At on	
REPRESENTATIVE VAT: Last name and name or Legal Name of Co.:	Tax payer or its representative signature: Signed:

The present statement shall have a validity period of two years, Unless there are changes in the reported data.

The Tax Administration could require the tributor to verify the data contained in the present statement.They could also demand responsibilities in case it could be proven they were faked.

Aresbank, S.A. Inscrita en el Registro Mercantil de Madrid, Tomo 6.823, Folio 81, Hoja nº M-111.123 – Inscripción 140 C.I.F. A-8386191
 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 fulfillment 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 dpd.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: derechoslopd@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.