

Entity tax residency self-certification form

EBN Banco de Negocios, S.A.

The Common Reporting Standard (**CRS**), developed in response to the G20 request and approved by the OECD Council on 15 July 2014, calls on jurisdictions to obtain information from their financial institutions and automatically exchange that information with other jurisdictions on an annual basis. It sets out the financial account information to be exchanged, the financial institutions required to report, the different types of accounts and taxpayers covered, as well as common due diligence procedures to be followed by financial institutions.

I. Entity Identification

Legal name:	EBN Banco de Negocios, S.A.
Legal entity address:	Paseo de Recoletos, 29 -28004 Madrid
Country of incorporation:	Spain
Date of incorporation:	30/04/1985
Country of fiscal residence:	Spain
Tax identification number:	A-28763043
Código de Identificación Bancaria (BIC)	PROAESMM

II. Beneficial owners/controlling persons

Full Legal Name:	Mr. José Gracia Barba
Country of Citizenship:	Spain
Registered Address:	C/Quinta del Sol, 21, Las Rozas – 28231 Madrid, Spain
Ownership Percentage/Contribution:	50%
Full Legal Name:	Mr. Santiago Fernández Valbuena (Mrs. María Isabel de la Rosa Barrera)
Country of Citizenship:	Spain
Registered Address:	Avda Sabia 133, 24 – 04515-000 Sao Paulo, Brasil
Ownership Percentage/Contribution:	50%

For the above purpose, we inform you that EBN Banco de Negocios, S.A. is duly registered on the Internal Revenue Service website with the following status: *single / Compliant Financial Institution (including a Reporting Financial institution under a Model 1 IGA)* and its **GIIN** assigned by the IRS is **6FXC DN.99999.SL.724**.

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