

KNOW YOUR COSTUMER FOR NATURAL PERSONS

In compliance with Law 10/2010, of April 28, 2010, on the Prevention of Money Laundering and Financing of Terrorism.

The signatory declares under his/her responsibility that the data included in this document and in the documents provided for identification are correct and that they are valid on the date of signature.

A. TYPE OF INTERVENTION IN THE TRANSACTION

Buyer

☐

Fund provider

☐

B. DESCRIPTION OF THE TRANSACTION

Destination or purpose of the transaction

Regular residence

☐

Secondary residence

☐

Investment

☐

Professional activities

☐

Description and location:

Land registry:

Purchase price:

Amount given in reservation/private contract:

Amount still to be deduced:

What is to be signed?

Private contract

☐

Addendum

☐

Public deed

☐

C. CLIENT DATA

Name and surname:

ID / Passport / Residence card:

Nationality:

Country of residence:

Address:

Telephone:

E-mail:

Marital status:

Married

☐

Single

☐

Divorced

☐

Widower

☐

Domestic Partnership

☐

Matrimonial regime : (Married and Domestic Partnership)

Gananciales

☐

Separación de bienes

☐

Do you hold or have you ever held any important public office or function in Spain or in a country other than Spain, or are you a close relative or close friend of persons who hold or have held such office or function?

Yes:

☐

Explain

No:

☐

(Heads of State, Heads of Government, Ministers, Secretaries of State or Under-Secretaries; Members of Parliament; Judges of supreme courts, constitutional courts or other high judicial bodies whose decisions are not normally subject to appeal, save in exceptional circumstances, including equivalent members of the Public Prosecutor's Office; Members of courts of auditors or boards of central banks; Ambassadors and chargés d'affaires; senior military personnel of the armed forces; and members of the administrative, management or supervisory bodies of publicly owned enterprises. None of these categories shall include public employees at intermediate or lower levels. (See Article 14 Law 10/2010).

Is the transaction, is the client acting on its own account or on behalf of a third party?

Acts on its own account

☐

Acts on behalf of third parties.

☐

Reason:

Insert details of other participants (if there are more)

Name or surname	ID	Type of transaction

D.DESCRPTION OF ECONOMIC ACTIVITY

Describe economic or business activity

Own account

☐

On behalf of third parties

☐

If you have no professional or business activity.

Retired

☐

Pensioner

☐

Annuitant

☐

Unemployed contributor

☐

Unemployed non-contributor

☐

Student

☐

Description:

E. ORIGIN OF FUNDS

Share of own funds %

Source:

Savings from your activity

☐

Inheritance

☐

Sala of a property

☐

Others

☐

Percentage of external financing (%):

Entity:

Investment scheme:

Describe here the origin of the funds to be provided for the payment of the transaction, indicating through which persons the funds will be channelled to the person buying/carrying the funds (fill in only if there are several sources of own funds).

F. PAYMENTS METHODS

No of cheques to be issued:

Entity/Entities:

No. Debit account/s:

G. REPRESENTATIVE DATA

Natural person/ Legal Person:

Name and surname/Company name

ID/Passport/Residence card/VAT ID

Address:

Nationality:

Country of residence

No. POA and date:

In....., 20.....

Signature of the client or representative

INFORMATION ON THE PROCESSING OF PERSONAL DATA:

Data controller: INVERSIONES GRUPO ABU S.L. ("GRUPO ABU") with registered office at Av. de la Constitución, 2, 41004 Sevilla and N.I.F. B-90377516. Purpose of processing: management and processing of the purchase and sale. Legitimacy basis: compliance with legal obligations under Article 3 of Law 10/2010, of 28 April, on the prevention of money laundering and terrorist financing. Retention period: the period necessary to comply with legal responsibilities or, failing this, the period determined by the legislation in force. Communication: INVERSIONES GRUPO ABU S.L. may communicate your personal data to the competent public bodies and/or data processors. Rights: you may exercise your right of access, rectification, deletion, limitation, opposition, portability and the right not to be subject to automated individual decisions by sending an e-mail to XXXXX@XXXX.com or to the postal address of the data controller. Further information on data protection can be found on the website: <https://www.grupoabu.es/>.