

**KNOW YOUR CUSTOMER FOR LEGAL 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 deeded:

**What is to be signed?**

Private contract

☐

Addendum

☐

Public deed

☐**C. COMPANY DATA**

Name and legal form:

VAT ID

Date of incorporation and date of registration:

Nationality:

Country of residence:

Phone:

E-mail:

**Representative and attorney data**

Data	First representative/attorney	Second representative/attorney
Name and surname		
ID		
Nationality		
Country of residence		
Administrator, attorney, etc		
No. and date of deed		

Does the entity have among its shareholders or controlling group any person who holds or has held significant public office or functions in Spain or a country other than Spain, or who is a close relative or close associate of persons who hold or have held such functions?

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).

**D. ACTIVITY:****Scope of activity:**

Local

☐

National

☐

International

☐

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:

### E. ORIGIN OF FUNDS

Share of own funds %

Source: Savings from your activity  
Others

☐  
☐

Capital increase

☐

Intragroup loans

☐

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

Entity

No. Debit account:

### G. SHAREHOLDER STRUCTURE

Declaring 100% of the shareholding\*.

Name or surname/Company name	ID/VAT ID	Nationality	Country of residence	% of capital

Provide the control tree if with the first level of shareholders, if the last natural persons are not detailed.

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/>.