

## REVOCATION OF THE EXECUTION OF TRANSFERS TO ACCOUNTS NOT INCLUDED ON THE TRUSTED ACCOUNTS LIST

Through this document, Mr/Ms [name and surnames of the Legal Representative], acting in their capacity as Legal Representative of [indicate Account Holder]<sup>1</sup> (hereinafter, the "Account Holder"), and in relation to the account(s) held by it in the Spanish Area of the Union Registry, number(s) EU-[complete account number(s)], requests Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U. (hereinafter, "IBERCLEAR"), pursuant to article 55.3.4 of Commission Delegated Regulation (EU) 2019/1122, of 12 March 2019, which completes Directive 2003/87/EC of the European Parliament and of the Council regarding the operation of the Union Registry, which establishes the following:

*"Holders of facility owner holding accounts and aircraft operator holding accounts will have the option of deciding that transfers may be made from their account to accounts that do not appear on the trusted accounts list established under article 23. Holders of facility owner holding accounts and aircraft operator holding accounts may revoke this decision. The decision and the revocation of the decision shall be communicated to the national administrator by means of a duly signed declaration".*

Revoke the authorisation and prior consent given in the written document dated [Select date] by which the Account Holder authorised and agreed to the execution of transfers to accounts not included in the trusted accounts list.

In [town/city], on [select date]

\_\_\_\_\_  
[name and surnames of Legal Representative]

<sup>1</sup> Name of the Holder of the account opened in the Spanish Area of the Union Registry.