**DECLARATION OF RESPONSIBILITY**

Mr/Ms [full name of Legal Representative], with National ID No. [DNI], acting in his/her capacity as Legal Representative of [Account Holder’s full name] (hereinafter, the “Account Holder”) and, in relation to the data required from this Account Holder in the Spanish Section of the Union Registry:

**DECLARES**

(mark with an “X” and complete as appropriate)

[ ] that the Account Holder **is not part of a group of companies**[[1]](#footnote-1) and therefore it has no parent company on which it is dependent, nor any subsidiary to which it is required to report.

[ ] that the Account Holder is part of a group of companies whose structure is described below, in which the parent company of said group of companies is [full name of the company] with VAT number (CIF) [VAT number] and its subsidiaries are listed below[[2]](#footnote-2):

* [Full name of the company] with tax ID No. (CIF) [tax ID No.]
* [Full name of the company] with tax ID No. (CIF) [tax ID No.]
* [Full name of the company] with tax ID No. (CIF) [tax ID No.]
* [Full name of the company] with tax ID No. (CIF) [tax ID No.]
* [Full name of the company] with tax ID No. (CIF) [tax ID No.]
* [Full name of the company] with tax ID No. (CIF) [tax ID No.]
* [Full name of the company] with tax ID No. (CIF) [tax ID No.]

[ ] A document is attached that clearly shows the structure of the group to which the Account Holder company belongs. (Required only when ticking the second box).

**REQUESTS**

Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U. (IBERCLEAR), on the basis of all the provisions of this document, to consider that all the attached documents have been submitted and to carry out, at its own expense, the updates that are relevant to the account.

In [place], on [select date]

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

[full name of Legal Representative]

1. As defined in Article 2, point 11 of Directive 2013/34/EU. [↑](#footnote-ref-1)
2. Information on the parent company and the subsidiary company should be at the level of the account holder and not at the level of the company or partnership. [↑](#footnote-ref-2)