


TRUSTED ACCOUNT

Deadline for the addition of an account to the list of trusted accounts to take effect  4 business days, counted from the day after the second authorized representative approves the task.

Likewise, the deletion of an account in the list of trusted accounts will be immediate from the approval of the task by the second authorized representative. The accounts associated with the same owner in the Spanish area of the Union Registry, as well as the assignment account and the deletion account of the European Union will automatically appear in the list of trusted accounts.

EXECUTION OF ORDINARY TRANSFERS IN THE UNION REGISTRY*

Transferring account	Acquiring account	Mandatory validation by other AR	Mandatory validation Soft Token appliance	Time window applicable	Delay before finalization outside of the time window
Holder account, aircraft operator, maritime and regulated entities. (type EU-100)	Into the trusted account list	YES ⁽²⁾	YES	YES (between 10:00 h – 16:00 h.)	NO
	Outside the trusted account list ⁽¹⁾	YES	YES	YES (between 00:00 h and 12:00 h.)	YES
Trading account (type EU-100)	Into the trusted account list	YES ⁽²⁾	YES	YES (between 10:00 h – 16:00 h.)	NO
	Outside the trusted account list	YES	YES	YES (between 00:00 h and 12:00 h.)	YES

* **NOTE:** For more information go to Frequent answers/questions (FAQ)

⁽¹⁾ The holder of the operator holding account / aircraft operator holding account may decide, at his own risk and expense, that transfers to accounts that appear outside the list of trusted accounts may be executed, as well as revoke the decision. To do this, the owner must request it from the National Administrator.

AUTHORIZED REPRESENTATIVES (RA): Essential to make ordinary transfers for all accounts have a minimum of 2 authorized representatives registered, one with the capacity to sign the proposal to initiate the transaction and another, other different than the first one, to confirm / validate it.

⁽²⁾ The account holder may decide, at his own risk and expense, that the approval of the second authorized representative is not necessary to propose the execution of transfers to the accounts in the list of trusted accounts, as well as revoke the decision. To do this, the owner must request it from the National Administrator.

EXECUTION OF SPECIAL TRANSFERS IN THE UNION REGISTRY *

Transaction type	Mandatory validation Soft Token appliance	Mandatory validation by another RA	Time window applicable	Delay before finalization
Surrender of allowances	YES	YES	NO	Immediate execution after approval by other RA
	YES	NO	NO	Immediate execution
Cancellation of Units	YES	YES	NO	Immediate execution after approval by other RA
	YES	NO	NO	Immediate execution

***NOTA:** For more information go to Frequent answers/questions (FAQ)

TRANSFERS INTERRUPTION

All those transfers whose destination account is an account that does not appear in the list of trusted accounts, may be interrupted in their execution by an RA up to 2 hours before they were executed (see column "execution of the transfer to accounts outside the list of trusted accounts"), that is, until 10:00 am on the day of execution. In the case of the accounts that appear in the list of trusted accounts, given that their execution is immediate within their time window, their execution cannot be interrupted by the RA.