

Self-declaration for Individuals

Personal Details

Customer number (To be completed by the office)

Name & Surname/s

ID Card/ Passport Number

Date & Place of Birth

Nationality

Tax Residence Address (Street type, name, number, block/floor/km, postcode, city/town/village, country)

Is your Tax Residence Address the same as your Correspondence Address? Yes No

If it is different, please state your Correspondence Address

In the case of being a Non-Resident, state reason for the account in Spain

In the case of more than one account holder, please indicate nature of relationship between holders:

Relative Business Investment Personal

Professional Details

Please tick all corresponding boxes (they are not mutually exclusive):

Occupation: Employee Self-employed Civil servant

Occupational Sector:

Occupation:

Gross Annual Income (€): <30.000 30.000-60.000 60.000-90.000 90.000-120.000 >120.000

Name of company where you work

Unemployed: Student Retired Housewife Annuitant Jobless

Do you hold, or have ever held, a position of political responsibility or are a relative of anyone who does/has? Yes

No

Do you have the status of a US Person customer? Yes No

Account Details

Account number

Purpose of the account: Professional Personal Investment

Countries with which you make or will make transactions

Fund management on behalf of third parties? Yes No

Source of Income: Salary Leasehold Others:

Type of Income: Cash ($\geq 300\text{€}/\text{month}$) Transfer Cheques Others:

Date: 09/03/2015

Customer's Signature:

The information contained in this document is required in accordance with the provisions of Law 10/2010 on the Prevention of Money Laundering, its development regulation and the CaixaBank Group policies, and shall be exclusively used for the purposes of complying with said regulations on the part of Barclays Bank, SAU a company of CaixaBank Group and the competent authorities.

Likewise, and in compliance with the provisions of the Organic Law on Personal Data Protection, we inform you that your personal data are stored on files duly registered with the R.G.P.D. You are entitled to exercise your rights of access, rectification, cancellation or opposition and assessment information, in the terms established by legislation in force, through the free Telephone Banking service (901 14 14 14), on Barclaysnet (www.barclays.es), or in writing to be forwarded to the Barclays Customers' Services at Plaza de Colón, 2, 28046, Madrid.