Bankia

DECLARATION OF RESIDENCE FOR PURPOSES OF MOVEMENTS OF CAPITAL AND CROSS-BORDER ECONOMIC TRANSACTIONS

Identifying particulars:

Document no.:

Type: ☐ Passport

☐ NIF/NIE (Taxpayer ID/Residency card no.)

☐ Other (specify)

Surnames, Given Name

Address

Town / City   Province / Region/ State

Country or Territory of Residence   Country Code

Declaration

I, the undersigned, do hereby declare on my honour that:

— I am a tax resident of the country or territory indicated above

— I do not have a permanent establishment in Spain.

This declaration is provided for the purposes of article 2 of Royal Decree 1816/1991 of 20 December 1991 on cross-border economic transactions. (Amended by Royal Decree 1360/2011 of 7 October).

If any changes arise in the information declared here, I undertake to report the changes immediately by making a new declaration in which I give the up-to-date information.

This declaration is valid for a period of two (2) years, after which period I must once again provide evidence, within a maximum of three (3) months, of my status as a non-resident.

Date

In   , on   of   of

Bankia

DECLARATION OF TAX RESIDENCE FOR NIF PURPOSES AND NON-APPLICATION OF WITHHOLDING ON ACCOUNTS AND DEPOSITS

Identification data

Tax ID (NIF)	ID number of foreign code	PASSPORT number or equivalent document

Full name or company name

Date of birth	Place of birth: City	Country or territory	Country Code	Nationality

Address abroad

Address	

Additional data for the address		Town/City	

Email :	Postcode (ZIP)	Province\Region\State:

Country:	Country Code:	Fixed telephone:	Mobile telephone:	Fax No.:

Address in Spain

Type of street:	Name of street:

Number:	House number	Number qualifier	Block	Entrance hall	Staircase	Floor	Door

Additional data for the address		Town (If different from the municipality)	

Postal code:	Name of municipality:

Province:	Fixed telephone:	Mobile telephone:	Fax No.:

Country or territory of tax residence	Country or territory code

Declaration

The undersigned hereby declares, under his/her own responsibility:

-He/she is a tax resident in the aforementioned country or territory

-That the account does not correspond to a permanent establishment in Spain (in the case of accounts; article 28.7 RGAT[(1)])

This declaration is made for the purpose of applying (mark with an X as appropriate):

→ **Exemption from notifying the tax identification number (NIF) during transactions with loan entities (article 28 RGAT)**
Exceptional circumstances:

- Change of currency or purchase of travellers cheques for less than 3000 Euros (article 28.2) .... ☐

- Assets, liabilities or securities (article 28.7) .... ☐

- Cheque holders in the cases of Additional Provision 6.3 Law 58/2003, Spanish General Tax Law (article 28.8)..... ☐

→ **Exemption from the obligation to withhold from earnings from non-resident accounts referred to in Article 14.1.f) RP Law IRNR**

(Additional provision one of the Order EHA/3202/2008, of 31 October)... ☐

Scope of certification for the purpose of non-withholding on earnings from non-resident accounts: This statement is provided for the purposes set out in the cases referred to in additional provision one of the Order EHA/3202/2008 of 31 October, for the purposes foreseen in article 10.2 of the Non-Resident Income Tax Regulation [(2)], and it will be exclusively valid for the earnings from non-resident accounts referred to in Article 14.1.f) of the consolidated text of the Non-Resident Income Tax Act, and is not a waiver of the remaining obligations derived from the tax regulations of Spain.

Declaration for the purpose of the obligation to obtain information about financial accounts in the area of mutual assistance (article 37 bis RGAT) This declaration is also made for the purpose of compliance by the financial institution with the obligation to obtain identification of residence or, if appropriate, nationality as referred to in article 37 bis of the RGAT. The undersigned declares under his own responsibility that this declaration is complete regarding his nationality and tax residency and that it includes all the countries and tax jurisdictions where he has his tax residency. Consequentially, if the undersigned is a tax resident in one or more countries or tax jurisdictions, he/she must identify those that do not appear in the identifying data (both the country or tax residency jurisdiction and the tax code in these)

Tax ID number	Tax country or jurisdiction	Code

Only for persons who have not declared that they are citizens of the United States of America in the data section; the undersigned declares, by checking the box, that as well as the declared nationality, he/she is not a citizen of the United States of America:

The undersigned undertakes to report any changes to the aforementioned information.

Type of declaration: Registration...........☐   Amendment...........☐

Date and signature in	on	20

Representative		Signature of the taxpayer or their representative
Tax code (N.I.F.)	Full name or company name	Signed:

This declaration is valid indefinitely, however, in the event that changes occur to the notified data, a new declaration will have to be submitted thereby recording any changes. The Tax Administration may require the taxpayer to verify the data recorded in this declaration. It may also hold the taxpayer liable in the event that misrepresentation of the data were demonstrated. (1) RGAT: General Regulation of the actions and procedures for management and tax inspection procedures and development of common regulations for tax application procedures, approved by Spanish Royal Decree 1065/2007, of 27 July(2) . Non-Resident Income Tax Regulation, approved by Royal Decree 1776/2004 of 30 July