

TO BE SENT VIA E-MAIL ONLY

FROM: _____

TO: MONTE TITOLI (HELP DESK FISCAL) _____

TEL.: +39 02 33635 395 _____

E-MAIL: helpdesk.fiscal@lseg.com _____

SUBJECT: one-time certificate for Spanish debt securities governed by RD 1145/2011

Securities account(s): _____

This certification is provided for the purpose of:

1. collecting, if applicable, full Immediate Refund or full Quick Refund from Spanish withholding tax on interest payments in accordance with the provisions of RD 1145/2011.

We, the undersigned Participant of Monte Titoli, hereby certify that we may hold from time to time, in our Account(s):

1. Securities in favor of one or several beneficial owners, including ourselves when applicable, that are not resident for tax purposes in Spain.

Date

Authorized signature
