FORM FOR IDENTIFYING THE REPRESENTATIVE FOR STATISTICAL PURPOSES OF NON-HARMONISED FOREIGN CIS.

I. DATA IDENTIFYING THE NON-HARMONISED CIS REPRESENTED FOR STATISTICAL PURPOSES.

|  |  |  |  |
| --- | --- | --- | --- |
| TYPE OF AIF   |  | | --- | |  | | CNMV AIF REGISTRATION No.   |  | | --- | |  | |
| NAME OF MANAGEMENT COMPANY   |  | | --- | |  | | NAME OF SIGNATORY   |  | | --- | |  |   POSITION OF SIGNATORY   |  | | --- | |  | |

**Signature**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

At\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, on \_\_\_\_ of\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,\_\_\_\_\_\_\_\_

II. DATA IDENTIFYING THE ENTITY REPRESENTING THE NON-HARMONISED CIS FOR STATISTICAL PURPOSES.

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TYPE[[1]](#footnote-1)   |  | | --- | |  | | | | | CNMV REGISTRATION No.[[2]](#footnote-2)1   |  | | --- | |  | | | | | |
| LEI   |  | | --- | |  | | | NIF/NIE   |  | | --- | |  | | | COMPANY NAME   |  | | --- | |  | | | | | |
| NAME OF SIGNATORY   |  | | --- | |  |   NIF OF SIGNATORY   |  | | --- | |  | | | | | POSITION OF SIGNATORY   |  | | --- | |  | | | | | |
| DATA FOR THE PURPOSE OF NOTIFICATIONS | | | | | | | | |
| ADDRESS[[3]](#footnote-3)\* | |  | | --- | |  | | | | | | | | |
| TOWN/CITY \* | |  | | --- | |  | | | | | POSTAL CODE | | |  | | --- | |  | | |
| PROVINCE\* | |  | | --- | |  | | | | | COUNTRY\* | |  | | --- | |  | | | |
| CONTACT PERSON | | | | | | | | |
| NAME & SURNAMES\* | | | | |  | | --- | |  | | | | | |
| PHONE No\* | | | |  | | --- | |  | | |  | | |  |
| EMAIL \* | | | | |  | | --- | |  | | | | | |

I ACCEPT THE AFOREMENTIONED REPRESENTATION:

**Signature**: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

At\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, on \_\_\_\_ of\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,\_\_\_\_\_\_\_\_

1. If the entity is registered with the CNMV.. [↑](#footnote-ref-1)
2. [↑](#footnote-ref-2)
3. \* Mandatory fields. [↑](#footnote-ref-3)