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

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|  |

 | CNMV AIF REGISTRATION No.

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 |
| NAME OF MANAGEMENT COMPANY

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|  |

 | NAME OF SIGNATORY

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|  |

POSITION OF SIGNATORY

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

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

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

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| --- | --- | --- | --- |
| TYPE[[1]](#footnote-1)

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 | CNMV REGISTRATION No.[[2]](#footnote-2)1

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 |
| LEI

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 | NIF/NIE

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| --- |
|  |

 | COMPANY NAME

|  |
| --- |
|  |

 |
| NAME OF SIGNATORY

|  |
| --- |
|  |

NIF OF SIGNATORY

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|  |

 | POSITION OF SIGNATORY

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 |
| DATA FOR THE PURPOSE OF NOTIFICATIONS |
| ADDRESS[[3]](#footnote-3)\* |

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 |
| TOWN/CITY \* |

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 | POSTAL CODE |

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 |
| PROVINCE\* |

|  |
| --- |
|  |

 | COUNTRY\* |

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|  |

 |
| CONTACT PERSON |
| NAME & SURNAMES\* |

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 |
| PHONE No\* |

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 |  |  |
| EMAIL \* |

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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)