

**TO BE SENT VIA E-MAIL ONLY**

FROM:

TO:ES - MIL (HELP DESK FISCAL)

TEL.: +39 02 33635 395

E-MAIL: [helpdesk.fiscal@euronext.com](mailto:helpdesk.fiscal@euronext.com)

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**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 ofES - MIL, hereby certify that we may hold from time to time, in our Account(s):

- 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

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