

APPLICATION FOR DEATH BENEFIT

LORETO ÓPTIMA PERSONAL PENSION PLAN

File No. _____

On the occasion of the death of Mr/Mrs/Miss/Ms _____

_____ holder of National ID Document No. _____ on (date) _____,

I am applying for the corresponding benefit.

APPLICANT'S DETAILS

National ID Document No: _____ Name: _____

Surnames: _____ Date of birth: _____

Address: _____

Postcode: _____ City: _____ Province: _____

Landline No: _____ Mobile No: _____ Email: _____

BENEFIT PAYMENT MODE

☐ Single capital _____ %

☐ Insured Temporary Income _____ %

☐ 5 ☐ 10 ☐ 15 ☐ 20 ☐ 25 years

☐ Uninsured Temporary Income _____ €
(Until vested rights have been exhausted)

☐ Annuity (Actuarial) _____ %

Only complete in the event of mixed collection mode (for the capital part)

CONTRIBUTIONS PRIOR TO 1/1/2007 ☐

PERCENTAGE _____ %

* The assurance of the Insured Temporary Incomes and of the Annuity is undertaken through the Collective Insurance contract with the company Mapfre Vida SA (Article 51.3 Royal Decree 304/2004 of February 20)

BANK DETAILS FOR THE PAYMENT OF THE BENEFIT

IBAN	Bank	Branch	DC	Account No.

In _____, on the _____ of _____, _____
Signed

Basic information regarding personal data protection.

Data Controller	Loreto Mutua, Mutualidad de Prevision Social.
Purposes	Application for Loreto Optima Benefit. Establishing or maintaining commercial relations.
Legitimate Grounds	Registration or maintenance of a legal relationship with the Pension Plan. Legitimate interest in the development of the commercial relationship.
Rights	Access, rectification, erasure, restriction, objection and portability of the data.
Additional information	Privacy Policy in the General Conditions of Contracting on our Website + Information on reverse side.

Promoter: Loreto Mutua Mutualidad de Previsión Social • Depositary Entity: Banco Bilbao Vizcaya Argentaria, SA (D0025) Management
Entity: Loreto Mutua Mutualidad de Previsión Social. No. (G0124) • Plan (N3209) integrated into FONDLORETO PENSIONES, FP No. (F0563)

Paseo de la Castellana 40 · 28046 Madrid · Spain. Tel: (+34) 91 758 96 50 · Fax: (+34) 91 548 44 41

www.loretomutua.com

Registered in the Companies Register of Madrid in Volume 8737, Book 0, Sheet 149, 8th Section, Page M-140-589. Tax ID Code V28277002

DOCUMENTS THAT MUST ACCOMPANY THE APPLICATION

DEATH	<ul style="list-style-type: none"> • Photocopy of the Associate's National ID Document. • Photocopy of the Beneficiary's National ID Document. • Photocopy of the Death Certificate. • Photocopy of the Deed of Declaration of Heirs or Will. • If the participant has not designated Loreto Mutua beneficiaries, the following documentation must be provided: <ul style="list-style-type: none"> - Photocopy of the Last Will and Testament.
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Important Note

Non-residents living in Spain must provide:

- Their passport or, where applicable, their identity documentation currently in force in their country or Foreigner ID No. issued by the Spanish National Tax Agency for payment purposes.
- Tax residence certificate, as provided for in the agreement, to prevent double taxation.

For legal representation they must provide:

- Documentation accrediting the legal representation.

Tax Information

The benefit is taxed as earned income in accordance with Law 35/2006 of November 28.

Personal Data Protection.

In compliance with that established in Regulation (EU) 2016/679 of the European Parliament and of the Council, of April 27, 2016 (hereinafter, GDPR), of Organic Law 3/2018, of December 5, on Data Protection Personal and guarantee of digital rights (hereinafter, LOPDGGD) and any other applicable data protection regulations, we inform you that personal data submitted shall be incorporated into a database owned by and for which LORETO MUTUA

M.P.S. is responsible, the purpose of which is to provide the services contracted and to manage the relationship of the members of the Mutual Benefit Fund and of the participants of the Pension Plans (hereinafter LORETO MUTUA), holder of Tax ID Code: V-28277002, postal address: Paseo de la Castellana 40 - 28046 - Madrid - Spain, Tel: (+34) 91 758 96 50. Your data shall be kept on file for as long as it is required for the purpose of processing the legal relationship, after the end of which said data may be kept on file for a period of ten years to ensure their availability to the public administration, judges and courts of law in order to attend to and defend any possible liabilities arising from said processing. For any matter related to the processing of personal data by LORETO MUTUA, please contact our Data Protection Officer at the following email address dpd@loretomutua.com.

LORETO MUTUA recognises your entitlement to exercise the rights of access, rectification, deletion, limitation, opposition and portability of the data submitted, which may be exercised by sending a written request and attaching a document accrediting your identity to the postal address indicated above or by sending an email to the following address dpd@loretomutua.com. Likewise, please be informed that you have the right to withdraw your consent regarding the processing of your data by LORETO MUTUA, and that you have the right to file a complaint with the Spanish Data Protection Agency.

Please be informed that, to the extent that it is necessary for each of the purposes expressed in the previous sections, your data may be transferred to Loreto Inversiones SGIIC S.A, a company belonging to the LORETO MUTUA group (more information about Loreto Inversiones can be obtained at www.loretoinversiones.com). Said assignment, if it occurs, will be carried out with the same processing purposes, the same data categories, the same conservation period, and a similar exercise of rights. You may at any time oppose such transfer by sending an email to dpd@loretomutua.com.

With the exception of the transfers or communications of data established in the previous paragraph, no transfers or communications of data shall occur unless this is for the provision of third-party services as processors with which LORETO MUTUA has signed the corresponding Processor contracts and verified that they meet sufficient guarantees to apply technical measures and appropriate organisational arrangements, in such a way that the processing is carried out in accordance with the requirements of the GDPR, thereby guaranteeing the protection of the data subject's rights.

LORETO MUTUA undertakes to meet its non-disclosure obligations with respect to personal data and pledges to adopt the legally required and necessary security measures that guarantee the security of the personal data and prevent them from being altered, lost, processed or accessed without authorisation while considering the state of the art of the technology, nature of the data and the risks to which they might be exposed.

On the basis of the legitimate interests of the Group made up of Loreto Mutua, Mutualidad de Previsión Social and Loreto Inversiones SGIIC, SA, your personal data may be used for the establishment or maintenance of business relationships by any means, including electronic, regarding information of interest concerning the Group's products and services, with you being entitled to oppose such processing for commercial purposes at any time by sending an email to dpd@loretomutua.com.