

Contract No

PARTICIPANT DETAILS

DNI (ID NO.): _____ Name: _____

Surname: _____ Date of birth: _____

Address: _____

Postcode: _____ City: _____ Province: _____

Phone: _____ Mobile tel.: _____ E-mail: _____

Please remember to send a photocopy of your ID document attached to this application.

CONTRIBUTIONS

The annual amount of contributions may not exceed the limits provided for in the Pension Plans and Funds regulations.

Single €
 Monthly €
 Quarterly €
 Yearly €

If contributions are made by the spouse, please provide the following information:

Name of contributing spouse: _____ DNI (ID no.): _____

LEGAL AND REGULAR INFORMATION REGARDING THE PLAN

The preferred means of communication is electronic. If you have indicated an e-mail address in the section "Participant's Details", Loreto Mutua will make its communications by this means and through the private area enabled in www.loretomutua.com. You have the right to request the provision of the plan and pension fund information and documents on paper, as well as to revoke your choice of provision at any time and to choose a different form from those available, at any time through your private area.

STATEMENT

I, the undersigned state that:

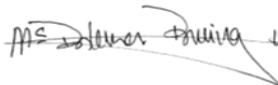
1. He/She is formally applying to be a Participant of the Loreto Óptima Personal Pension Plan.
2. He/She has received the Basic Data Document and the Plan Regulations prior to signing this application.
3. He/She undertakes to pay the above-mentioned contributions on time and is aware that pursuant to section 1 of Article 12 of the Plan Regulations, the non-payment of contributions in a financial year shall automatically entail the consideration of the Participant in suspension with the consequences set out therein.
4. He/She authorises the Management Company to terminate the periodic contributions set forth in the event of an excess over the legally provided annual contribution limits.
5. In accordance with Article 12.c) of the Plan's Regulations, he/she undertakes to provide the information requested on time, as well as to give notice of any modifications of the data provided.

In _____, on the _____ of _____ of _____

Signed Management Entity/Promoting Entity

Signed Depository Entity

Signed Participant

- The fact sheet, the specifications of the Plan, the rules of operation of the Fund, the declaration of the investment policy, periodic information and other relevant documentation is available at all times at www.loretomutua.com, in the private area and at the address of the Management Entity.
- **Individual plans do not guarantee returns and there is a possibility of incurring losses.**
- Non-refundable up to request for payment of benefit for any contingency or exceptional liquidity event.

Basic data protection information.

Data controller	Loreto Mutua, Mutualidad de Previsión Social.
Purposes	Membership Application Employment Scheme Loreto Empresas. Establishment or maintenance of commercial relationships.
Grounds	Registration or maintenance of a legal relationship with the Pension Scheme. Legitimate interest in developing a commercial relationship.
Rights	Access, rectification, deletion, restriction, objection and portability of the data.
Additional information	Privacy Policy in the General Terms and Conditions on our webpage + Information on the back of the form.

To be completed by the creditor	Reference of the direct debit mandate: _____
	Creditor's ID: V82063686 _____
	Creditor's name: FONDLORETO PENSIONS _____
	Address: Paseo de la Castellana, 40 _____
	Postal Code / City / Province: 28046 Madrid _____
	Country: Spain _____

By signing this direct debit mandate, the debtor authorizes (A) the creditor to send instructions to the debtor's entity to debit his/her account and (B) the entity to debit his/her account according to the creditor's instructions. As part of his/her rights, the debtor is entitled to reimbursement by his/her entity under the terms and conditions of the contract signed with it. The request for reimbursement must be made within eight weeks of the date of the debit. You can obtain additional information about your rights from your financial entity.

To be completed by the debtor	Debtor's name(s): _____												
	Debtor's address: _____												
	Postal code - City - Province: _____												
	Country of debtor: _____												
	Account number - IBAN Swif BIC (can contain 8 or 11 positions)												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Code IBAN</th> <th style="width: 15%;">Code Entity</th> <th style="width: 15%;">Code Agency</th> <th style="width: 5%;">CD</th> <th style="width: 40%;">Account number (10 digits)</th> <th style="width: 10%;">BIC code</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	Code IBAN	Code Entity	Code Agency	CD	Account number (10 digits)	BIC code						
	Code IBAN	Code Entity	Code Agency	CD	Account number (10 digits)	BIC code							
	<i>In Spain the IBAN has 24 characters, always starting with ES</i>												
	Type of: <input type="checkbox"/> Recurring <input type="checkbox"/> One off												
Date - Location: _____													
Signature of the debtor: _____													

**ALL FIELDS MUST BE COMPLETED.
ONCE SIGNED, THIS DIRECT DEBIT MANDATE MUST BE SENT TO THE CREDITOR FOR SAFEKEEPING.**

Contract No

PARTICIPANT DETAILS

ID No.: _____

First and last name: _____

BENEFICIARIES

<i>Surname and first name:</i>	<i>ID No.:</i>	%
<i>Email:</i>	<i>Tel.:</i>	
<i>Surname and first name:</i>	<i>ID No.:</i>	%
<i>Email:</i>	<i>Tel.:</i>	
<i>Surname and first name:</i>	<i>ID No.:</i>	%
<i>Email:</i>	<i>Tel.:</i>	
<i>Surname and first name:</i>	<i>ID No.:</i>	%
<i>Email:</i>	<i>Tel.:</i>	
<i>Surname and first name:</i>	<i>ID No.:</i>	%
<i>Email:</i>	<i>Tel.:</i>	

In the event of death of any of the designated beneficiaries, his or her share shall be distributed proportionally among the remaining beneficiaries.

According to art. 101.3.e) of RD 304/2004 of 20 February, the beneficiary must be a natural person.

In the event of the death of all the above beneficiaries, the following shall be designated:

<i>Surname and first name:</i>	<i>ID No.:</i>	%
<i>Email:</i>	<i>Tel.:</i>	
<i>Surname and first name:</i>	<i>ID No.:</i>	%
<i>Email:</i>	<i>Tel.:</i>	

The undersigned declares that the above information is true, and expressly assumes the responsibilities that may arise from its inaccuracy or falsification.

In _____, at _____, of _____ of _____

Signed

General data of the Plan

Plan (N3201) of the individual system and defined contribution modality integrated in FONDOLORETO PENSIONES, FP (F-0563) Promoting Entity: Loreto Mutua, Mutualidad de Previsión Social (P-2994), Paseo de la Castellana, 40,28046 Madrid.

Depository Entity: Banco Bilbao Vizcaya Argentaria, S.A. (D-0025) Plaza San Nicolás number 4, 48005 Bilbao. Management company: Loreto Mutua, Mutualidad de Previsión Social (G-0124), Paseo de la Castellana, 40,28046 Madrid.

Tax Information

Contributions and benefits are taxed as professional income, in accordance with Law 35/2006, of 28 November, regulating Personal Income Tax.

Legal information

The provisions of the T.R. of the Law on Pension Plans and Funds (R.D. L. 1/2002, of 29 November) and its Regulation (R.D. 304/2004, of 20 February) are applicable to this contract.

Matters relating to this contract are subject to the jurisdiction of the civil courts. Nevertheless, prior to making a legal claim and in accordance with the process set out in the Plan's Regulations, you may, in the first instance, contact the Loreto Óptima Personal Plan Participant's Ombudsman (Mr. Urbano Blanes Aparicio, C/ Gran Vía, 64 -5º Dcha., 28013-Madrid, uba@blanesmunoz.es), and, in the second instance, the Claims Service of the Directorate General of Insurance and Pension Funds.

Personal Data Protection

In accordance with Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 ("GDPR") and Organic Law 3/2018 of 5 December on the protection of personal data and guarantee of digital rights, we inform you that the personal data provided shall be included in a database owned and controlled by LORETO MUTUA, M.P.S, the purpose of which is to provide the services contracted and maintain a list of the members of the Mutual Society and contributors to the Pension Plan (hereinafter "LORETO MUTUA"), with Spanish company tax ID no. V-28277002; postal address: Paseo de la Castellana 40 - 28046 – Madrid - Spain; and tel. no.: 91 758 96 50. When including data of third parties, the member or participant or scheme shall be responsible for informing them of the content of this clause.

Your data will be held until the interested party requests its deletion and, once deleted, the data may be held for a period of six years available for the public administration and the courts for responding to and defending any legal claims arising out of the data's processing. For any matter related to the processing of the data of natural persons by LORETO MUTUA, you may contact our Data Protection Officer by sending an email to dpd@loretomutua.com.

You may exercise your rights of access, rectification, erasure, restriction, objection and portability on the data provided by sending a written request, accompanied by a document demonstrating your identity, to the above specified address or sending an email to dpd@loretomutua.com. You may also withdraw the consent given to LORETO MUTUA for processing the data and make a complaint to the Spanish Data Protection Agency.

To the extent necessary for the purposes expressed above, your data may be transferred to Loreto Inversiones, SGIIC, S.A.U, (hereinafter, LORETO INVERSIONES) a LORETO MUTUA group company (for more information on LORETO INVERSIONES, please visit www.loretoinversiones.com). Such transfer shall occur under the Purposes, data categories, storage period and similar exercise of rights. You may at any time oppose to this transfer of data by sending an email to dpd@loretomutua.com.

Except for the transfer or disclosure of data established in the previous paragraph, data will not be disclosed or transferred except for the provision of data processing services by third parties as data processors with whom LORETO MUTUA has signed Data Processor agreements where LORETO MUTUA has verified that these third parties provide sufficient guarantees that the appropriate technical and organisational measures will be applied for the processing to occur in accordance with the requirements of the GDPR to guarantee the protection of your rights.

LORETO MUTUA will perform its obligations to keep the personal data confidential and guarantee the adoption of the necessary security measures required by law that guarantee the security of the personal data and safeguard against its alteration, loss, unauthorised processing or access, taking into account the state of the technology, the nature of the data and the risks it is vulnerable to.

Based on the legitimate interest of the group of LORETO MUTUA and LORETO INVERSIONES, your personal data may be used for establishing or maintaining commercial relationships via any means, including electronic, on information of interest on products and services of the Group. You may object at any time to this processing for commercial purposes by sending an email to dpd@loretomutua.com.

This request for information derives from the legal obligations on tax aspects and prevention of money laundering that Loreto Mutua must comply with, as the managing entity of the pension fund in which the Plan is integrated (Fondloreto Pensiones, FP). Please note that in certain circumstances Loreto Mutua may be required to communicate information regarding its position in the Plan to the appropriate authorities. In addition, there are certain obligations to review the circumstances of each participant and we may need to ask you to update the information you provide on this form.

INFORMATION REGARDING YOUR WORK STATUS

My work situation is as follows:

- Employed Self-employed Not working Retired
 Others (please specify): _____

Complete if applicable

Industry/ Activity:

- | | | |
|--|--|--|
| <input type="checkbox"/> Real estate activities (promotion, agency, commission/brokerage in sales and purchases) | <input type="checkbox"/> Fishing companies | <input type="checkbox"/> Financial intermediaries Import / Export of animals |
| <input type="checkbox"/> Agricultural or livestock activities | <input type="checkbox"/> Accounting, auditing, fiscal consulting | <input type="checkbox"/> Import / Export of textile products |
| <input type="checkbox"/> Legal activities/legal advice | <input type="checkbox"/> Correspondent banking | <input type="checkbox"/> Import of fish and seafood |
| <input type="checkbox"/> Travel agencies | <input type="checkbox"/> Embassies or consulates | <input type="checkbox"/> Import of wood and fruit pulp |
| <input type="checkbox"/> Antique Shops | <input type="checkbox"/> Vessels | <input type="checkbox"/> Jewellery, precious stones and metals |
| <input type="checkbox"/> Bazaars | <input type="checkbox"/> IT companies | <input type="checkbox"/> NGO |
| <input type="checkbox"/> Casinos / Gambling houses | <input type="checkbox"/> Human resources companies | <input type="checkbox"/> Non-profit organizations |
| <input type="checkbox"/> Dealer in art and/or antiques | <input type="checkbox"/> Investment services companies | <input type="checkbox"/> Metal recycling |
| <input type="checkbox"/> Dealer in second-hand goods | <input type="checkbox"/> Hospitality establishments | <input type="checkbox"/> Street vending |
| <input type="checkbox"/> E-commerce | <input type="checkbox"/> Weapons or military products manufacturer | |
| | <input type="checkbox"/> Textile manufacturing and marketing | |

Other than the above (please specify): _____

Company: _____

Position / Role: _____

SOURCE OF FUNDS

Company: _____

The assets that I wish to invest in Loreto Óptima, PPI come primarily from:

- | | | |
|--|--|--|
| <input type="checkbox"/> Business activity | <input type="checkbox"/> Heritage | <input type="checkbox"/> Income or pension |
| <input type="checkbox"/> Rental of real estate | <input type="checkbox"/> Compensation | <input type="checkbox"/> Salary |
| <input type="checkbox"/> Accumulated savings | <input type="checkbox"/> Awards or lotteries | <input type="checkbox"/> Sale of goods |
| <input type="checkbox"/> Donation | | |

PEOPLE WITH PUBLIC RESPONSIBILITY (PPR)

Do you or any of your immediate family members currently hold, or held, any position with public responsibility ("PPR")*, in the last two years?

*More information on the back of the form

NO YES *If the above answer is YES, please specify the position:*

- | | |
|--|--|
| <input type="checkbox"/> (1) Senior positions of the General State Administration (L3/2015, of March 30) | <input type="checkbox"/> (5) Important public function in international organization accredited in Spain |
| <input type="checkbox"/> (2) Senior positions at regional level (AA.CC.) | <input type="checkbox"/> (6) Spanish trade unions or employers' organizations |
| <input type="checkbox"/> (3) Senior positions of local corporations (Municipalities > 50,000 inhabitants and Localities) | <input type="checkbox"/> (7) Political party with national or autonomic parliamentary representation |
| <input type="checkbox"/> (4) Publicly owned companies | |

PEOPLE WITH PUBLIC RESPONSIBILITY (PPR) -cont.-

If you answered YES in the previous section, please complete:

Details: Tasks: (mandatory) _____
Autonomous Community/Locality: if (2) or (3) _____
Company/international organization: if (4) or (5) _____
Trade union organization or business organization: if (6) _____
Political party: yes (7) _____

Name and surname of the person holding the position: _____

Which is the family or close relationship? _____

<input type="checkbox"/> Spouse	<input type="checkbox"/> Son / Daughter	<input type="checkbox"/> Son-in-law / Daughter-in-law
<input type="checkbox"/> Civil partnership	<input type="checkbox"/> Father / Mother	<input type="checkbox"/> Civil Partner of Son/Daughter

STATEMENT

The signatory declares that all the information contained in this statement is true and he/she assumes the obligation to immediately communicate to Loreto Mutua any changes that may occur with respect to this statement.

In Madrid, at _____ of _____ of _____

Name and surname:

Signed

*** People with public responsibility ("PPR")**

The definition of a person with public responsibility is given by article 14 of Law 10/2010 of 28 April on anti-money laundering and the terrorism financing. To facilitate the completion of the form, we have included a brief description, however, in case of doubt, please refer to the article mentioned above. The following people have the status of PPRs: those persons who perform or have performed public functions in Spain, at a regional, municipal or other level; those who are considered to have a senior position in accordance with the provisions of Article 1 of Law 3/2015; and senior management positions in Spanish trade union or business organisations. "Family relationship" means the spouse or the person linked in a stable manner by an analogous relation of affectivity, as well as the parents and children, and the spouses or persons linked in a stable manner to the children by an analogous relation of affectivity; and "close relationship" means any natural person who is known to own or control a legal instrument or person in conjunction with a PPR, or who has other close business relationships with the PPR, or who owns or controls a legal instrument or person that is known to have been formed for the benefit of the PPR. Loreto Mutua reserves the right to carry out the necessary checks to determine whether the member is considered a PPR.