

DECLARATION OF SOURCE OF FUNDS

Form to certify economic activity, financial capacity and source of funds.

GRAN CASINO DE BARCELONA

Before you start

This form helps us comply with our regulatory obligations.

This form **must be completed for cash transactions of 10.000€ or more.**

Please complete the information and provide the relevant documentation according to your situation.

The signatory hereby declares that all data included in this form are true and undertakes to notify in case of modification, in compliance with his/her obligations towards GRAN CASINO DE BARCELONA.

1. Personal details of declarant

Ful name	
ID / Passport	
Tax Country Residence	

2. Source of professional income

Select the applicable option, complete the required information and provide the supporting documentation required in the Annex, as applicable to the case.

☐ Employed

Employer: _____

Position: _____

Gross annual salary in EUR: _____

Required documentation: included in Annex. 1.

☐ Self-employed

Name of the company, partnership or cooperative, if applicable: _____

Industry: _____

Gross annual turnover in EUR _____

Required documentation: included in Annex. 2.

☐ **Unemployed, student or pensioner****Current situation:** _____**Main source of income or financial support, if applicable:** _____*Required documentation: included in Annex. 3 and/or 4.*

3. Other income

Complete this section only if applicable.

Examples: inheritance, gambling winnings, securities income, real estate income, cryptocurrency trading or other non-recurring income.

Type of extraordinary income: _____**Approximate amount:** _____**Supporting document provided:** _____*Required documentation: included in Annex. 3 and/or 4.*

4. Other relevant information

Include any additional explanation that may help us to understand your financial capacity or the source of your funds.

5. Signature

Place and date _____	Signature _____
Ful name _____	ID ID / Passport _____

Annex. Documentation that must be provided to the Casino

The Casino staff may request that you provide further documentation for the purpose of proving the stated financial capacity. We accept the following documentation in order to verify the information declared in KYC form.

1. If the client claims to be employed, he/she must provide:

- Client's (natural person) bank account ownership certificate with available balance.
- The bank account must be located in the same country as the client's tax residence.
- Most recent income tax return.
- Most recent estate tax return.
- Copy of your most recent pay stub.
- Copy of your ID / Passport.

2. If the client claims to be self-employed, he/she must provide:

- Registered company name and company tax number.
- Company's bank account ownership certificate with available balance. In this case, proof of the client's partner status must be provided.
- Company's annual accounts. In this case, proof of the client's partner must be provided.
- Most recent corporation income tax return.
- Most recent income tax return.
- The deed of incorporation and appointment of the sole director, or a certificate of the commercial registry.

3. If the client claims to be a professional poker player, he/she must provide:

- Client's (natural person) bank account ownership certificate with available balance.
- The bank account must be located in the same country as the client's tax residence.
- Gambling winnings certificates issued by other casinos.
- Poker tournament winnings certificates.
- Copy of your ID / Passport.

4. If the client claims to have sufficient savings or bank balance to cover his/her gambling capacity, he/she must provide:

- Certificates of holding of financial assets.
- Client's (natural person) bank account ownership certificate with available balance.
- The bank account must be located in the same country as the client's tax residence.
- Certificates of holding of non-financial assets.
- Acceptance of the inheritance.
- Copy of your ID / Passport.

How to submit the documentation

The referred documentation may be filed physically at the Casino Cash Desk to the attention of Operative Direction or by e-mail at kyc@grupperalada.com

Data protection basic information

Summary of the processing of personal data provided in this form.

Data controller	- GRAN CASINO DE BARCELONA, S.L.U. (B08511834): Calle Pere II de Montcada, 1 – 08034 Barcelona. - MACCORN EXACT CHANGE E.P. (nº6831), S.A. (A79182788): Calle Orense, 6 – 28020 Madrid.
Purpose	Implementation of due diligence measures as well as duties to provide information with regard to the prevention of money laundering and terrorism financing laws. - GRAN CASINO DE BARCELONA, S.L.U.: For the normal development of gameplay activities. - MACCORN EXACT CHANGE E.P., S.A.: For the proper management of cash handling and cash register payments. The personal data provided in this form shall not be used without your consent for different purposes other than the ones hereby expressly indicated.
Legal basis	Compliance with the legal obligations according to the Law 10/2010, of 28th of April, imposed to the data controller in accordance with the prevention of money laundering and terrorism financing laws: - GRAN CASINO DE BARCELONA, S.L.U.: p) gambling casinos. - MACCORN EXACT CHANGE E.P., S.A.: h) payment entity.
Storage period	According to the Law 10/2010, of 28th of April, on the prevention of money laundering and terrorist financing, personal data shall be kept for a period of ten years after the end of the business relationship or the execution of the occasional transaction.
Recipients	Personal data hereby provided by you will be transferred to the group Invergaming Grup, S.L., as well as to the competent administrative bodies and/or legally authorized public authorities, provided that such transfer is necessary for the compliance of the obligations under the prevention of money laundering and terrorism financing laws.
Rights	You can exercise your rights of access, rectification, erasure, object, portability, and restriction of processing upon written request at: - GRAN CASINO DE BARCELONA, S.L.U.: dpo@grupperalada.com. - MACCORN EXACT CHANGE E.P., S.A.: dpo@grupoexact.com. You have the right to file a complaint with the Spanish Data Protection Agency: (www.aepd.es).
Additional information	GRAN CASINO DE BARCELONA, S.L.U.: https://www.casinobarcelona.com/informacion/politica-de-privacidad-1 MACCORN EXACT CHANGE E.P., S.A.: https://www.grupoexact.com/politica-privacidad