XAVIER BARET
NOTAIRE

Office notarial de Maître Xavier BARET
32 rue Hermel, 1st floor, 75018 Paris, France · +33 1 89 40 51 00
xavier.baret@notaires.fr · office-baret.notaires.fr

BANK CERTIFICATE

Origin of funds

Certificate to be completed and signed by the client's financial institution, then returned to the office. This English version is provided for convenience; the French version prevails.

File reference		**Date**	

1. THE FINANCIAL INSTITUTION

Signatory's surname and first names	
Position within the institution	
Name and registered office of the institution	

2. THE FUNDS

The undersigned certifies that the following sum:

Amount in figures (€)	
Amount in words	
Comes from the account held in our books under number	
Belonging to (client's surname and first names, or company name)	

Origin of funds

☐ Savings	☐ Sale of real or movable assets
☐ Inheritance	☐ Benefits or compensation
☐ Gift	☐ Loan granted by our institution
☐ Reinvestment of funds (original contract):	☐ Other: .....

Transfer

Transfer reference	
Transfer amount (€)	
Transfer date	

☐ From mainland France
☐ From French overseas departments and regions
☐ From abroad: .....

Beneficiary: account of the Office notarial de Maître Xavier BARET held at the Caisse des dépôts et consignations, 32 rue Hermel, 75018 Paris, France.

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PERSONAL DATA PROTECTION NOTICE

The notarial office processes personal data concerning the persons mentioned herein in order to carry out notarial activities, in particular the formalities relating to deeds.

This processing is based on compliance with a legal obligation and the performance of a task carried out in the exercise of official authority delegated by the State to notaries, as public officers, in accordance with Ordinance No. 45-2590 of 2 November 1945.

Unless stated otherwise, the information requested in this document is necessary for the preparation and drafting of the deeds. Without it, the office may be unable to receive the deed, or to apply a provision favourable to the persons concerned.

This data may be transferred to the following recipients: legally authorised administrations or partners such as the Directorate General of Public Finances or, where applicable, the land register, notarial bodies, notarial organisations, the central registers of the notarial profession (Central Register of Last Wills, Central Electronic Register of Notarial Deeds, PACS register, etc.), notarial offices taking part in or contributing to the deed, the financial institutions concerned, specialised advisory bodies for the management of notarial activities, the Conseil supérieur du notariat or its delegate for producing statistics used to value real estate pursuant to Decree No. 2013-803 of 3 September 2013, and public or private bodies carrying out checks to identify politically exposed persons or persons subject to asset freezes or sanctions, and to combat money laundering and terrorist financing. These checks involve a transfer of data to a country outside the European Union governed by the European Commission's standard contractual clauses, intended to ensure a level of data protection essentially equivalent to that guaranteed within the European Union.

Disclosure of this data to these recipients may be essential to carrying out notarial activities.

Documents used to draw up, register and publish deeds are kept for 30 years from completion of all formalities. The authentic deed and its appendices are kept for 75 years, and for 100 years where the deed concerns minors or protected adults. Checks relating to politically exposed persons, money laundering and terrorist financing are kept for 5 years after the end of the business relationship.

In accordance with the applicable data protection regulations, individuals may request access to data concerning them. Where applicable, they may request its rectification or erasure, obtain restriction of its processing or object to it on grounds relating to their particular situation. They may also set instructions regarding the retention, erasure and disclosure of their personal data after their death.

To exercise these rights, individuals may write to the notarial office (xavier.baret@notaires.fr) or to the Data Protection Officer it has appointed (dpo.notaires@datavigiprotection.fr).

Anyone who gives the office information about other persons (spouse, children, heirs, company partners) is asked to inform them and to give them a copy of this notice.

If, after contacting the notarial office, these persons consider that their rights have not been respected, they may lodge a complaint with a European supervisory authority, the Commission nationale de l'informatique et des libertés (CNIL) in France.

3. CERTIFICATION

The undersigned, in that capacity, certifies that the funds transferred as described above do not derive from any offence or crime within the meaning of the regulations on combating money laundering and terrorist financing.

Signed at **On**	**Signature and stamp of the financial institution**