

International Wire Transfer Request Form

Execution Date of Transfer: 26/08/2021

Consumer Non-Consumer

For FX Services Only	
Agent:	<input type="text"/>
Time:	<input type="text"/>
PIN Received:	<input type="checkbox"/> YES <input type="checkbox"/> NO
Reference #:	<input type="text"/>

<p align="center">AMOUNT INFORMATION</p> <p>What country do you want to send money to? <input type="text" value="United Kingdom"/></p> <p>Amount to be sent in Euro: <input type="text" value="32,400.00"/></p> <p>(Skip this step if amount is specified in foreign currency)</p> <p>Foreign currency received by beneficiary: Amount <input type="text" value="27,413.68"/> Currency <input type="text" value="GBP"/> <input type="checkbox"/> If USD, do not convert</p> <p>EUR Amount debited from your account: <input type="text" value="32,400.00"/> Exchange Rate <input type="text" value="0.846101"/></p> <p>Reason for Transfer: _____</p>	<p align="center">RECEIVING / BENEFICIARY BANK INFORMATION</p> <p>Bank Name: <input type="text" value="UK - BANKERS DRAFT"/> (Bank where beneficiary or beneficiary bank holds an account)</p> <p>Bank Address: <input type="text"/></p> <p>(Please provide at minimum city, and state or country)</p> <p>Bank ID: <input type="text"/> (ABA#, SWIFT No., or other routing code)</p> <p>Other Information: <input type="text" value="EXPRESS PAYMENT"/></p>
<p align="center">ORIGINATOR INFORMATION</p> <p>Account Name: <input type="text" value="Oficina Internacional"/> Account Name: <input type="text" value="Maria Luisa Mendez"/> Account Street Address: <input type="text" value="C/Rosario Pino, 5, 28020, Madrid"/></p>	<p align="center">INTERMEDIARY / BENEFICIARY BANK INFORMATION</p> <p>Bank Name: <input type="text"/></p> <p>Bank Address: <input type="text"/></p> <p>Bank ID: <input type="text"/></p>
<p align="center">ORIGINATOR CONTACT INFORMATION</p> <p>Name: <input type="text" value="Oficina Internacional"/> Phone Number: <input type="text" value="0034 911 436 873"/> Fax #: <input type="text"/> E-mail Address: <input type="text" value="info@oficinademadrid.com"/></p>	<p align="center">BENEFICIARY / REFERENCE INFORMATION</p> <p>Credit Account #: <input type="text" value="GB - Bankers Draft"/> Account Name: <input type="text"/></p> <p>Note: To prevent delaying and assure timely processing, please complete the beneficiary address information above.</p> <p>Reference Beneficiary Information: <input type="text"/></p> <p>Reason for Transfer (if provided): <input type="text" value="Settlement Payment"/></p>

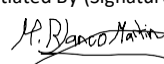
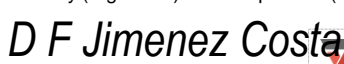
APPROVED

The undersigned customer/originator acknowledges receipt of the agreement on the reverse side of this request and agrees to its terms and conditions.

<p>Originator Signature: <input type="text" value="H. Blanco"/></p> <p>Date: <input type="text" value="26/08/21"/></p> <p>International Transfers: If you provide an incorrect account number or recipient institution identifier, or otherwise incorrectly identify the account to which funds should be deposited, and the incorrect information results in the funds being deposited into the wrong account, you could lose the transfer amount.</p>	<p><input type="checkbox"/> ID REQUIRED - DL Number and State _____</p> <p><input checked="" type="checkbox"/> PASSPORT #: <input type="text" value="ZAB650927"/></p> <p>COUNTRY: <input type="text" value="Spain"/></p>	<p>Compass Bank will charge a fee for the wire transfer requested according to the type of wire transfer requested as set forth in its then existing schedule on wire transfer fees.</p> <p>FOR USE BY WMG:</p> <p>Confirm With: <input type="text"/></p> <p>Date: <input type="text"/></p> <p>Time: <input type="text"/> BY: <input type="text"/></p>
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TO BE COMPLETED BY BANKING CENTER/DEPARTMENT - PLEASE PRINT OR TYPE CLEARLY

Note: All Wires Require Both Initiator and Review/ Approval Signatures** (If the Reviewer/Approver is not located at the original Branch/Dept of the Wire - In the Reviewed/ Approved by fields - Notate their Name and Telephone number.) Forward the WTRF and supporting documents as outlined in the *Guide for Completing Wire Transfer Requests*.

Initiated By (Print) Maria Luisa Mendez	Time Called Secure Voice Mail (WTD)	Reviewed/Approved By (Print) David Francisco Jimenez Costa
Initiated By (Signature) 	Available Balance	Reviewed/Approved By (Signature) OR Telephone# (remote approver) 

When used in the Agreement, "Compass" shall mean Compass Bank, or any other affiliate of Compass Bancshares, Inc. This Agreement is made between Compass, and the customer named as the originating party on the front of this form ("Customer").

- 1. Authorization for Funds Transfer Services.** Compass is authorized and directed to execute and charge to Customer's accounts at Compass the funds transfer payment order appearing on the front of this form. Customer warrants and represents that it has reviewed the information appearing on the front of this form and that such information is accurate.
- 2. International Transfers.** Customer acknowledges that in the event it provides an incorrect account number or recipient institution identifier, or otherwise incorrectly identifies the account to which funds should be deposited, and the incorrect information results in the funds being deposited into the wrong account, the customer could lose the transfer amount. In addition to the amount of the payment order, Customer agrees to pay Compass's customary fees for funds transfers of this type, and any direct or indirect transfer charges incurred by Compass.

The following section is applicable to Non-Consumer transactions only. If Customer requests that Euro be sent to a foreign country by initiating an international wire transfer in Euro through BBVA Compass, BBVA Compass may (but is under no obligation to do so) automatically convert, or arrange with any of its designated correspondent banks to automatically convert, the Customer's Euro wire transfer to the foreign currency of the beneficiary's account ("AutoConvert").

In the alternative, the beneficiary's bank (or its correspondent) may upon receipt convert the payment into the relevant foreign currency. Neither alternative requires any action or processing change on the Customer's part. However, the Customer may, if it chooses to, opt out of AutoConvert, either in full (i.e., as to all beneficiaries and foreign currencies), or in part (i.e., only as to certain beneficiaries and currencies), by sending a written notice to BBVA Compass clearly detailing its request, in which event, neither BBVA Compass nor its designated correspondent banks will convert such wire transfer amounts from Euro.

In the event that the Customer's wire is automatically converted by BBVA Compass or its designated correspondent bank under AutoConvert, and the foreign beneficiary requires the payment to be received in Euro, the wire will be re-converted by our designated correspondent bank and settled in Euro.

If the Customer's transfer is returned for any reason, the Customer agrees to accept the refund in Euro. BBVA Compass will calculate the refund based on the buying rate of exchange of the foreign currency on the date of the refund. The exchange rate will include a commission to BBVA Compass for making the exchange. The Customer agrees to accept this amount as a full refund, even if it is less than the original amount BBVA Compass transferred. The Customer also agrees to pay BBVA Compass all other charges and expenses BBVA Compass incurs either as a result of a Euro or foreign currency funds transfer.

Transactions processed in foreign currency denominations are subject to daily (or more frequent) changes in exchange rates. When BBVA Compass or our specified correspondent bank converts a transaction under AutoConvert, BBVA Compass may determine at its discretion the currency exchange rate and then assign that currency exchange rate to the Customer's transaction. The Customer agrees to this procedure and agrees to accept the resulting determination of the currency exchange rate. BBVA Compass and its designated correspondent banks may consider many factors in setting currency exchange rates for these purposes. These factors include exchange rates, among others, its desired rates of return, market risk, and credit risk. Neither BBVA Compass nor any of its correspondent banks shall be responsible for any liability the Customer may incur if its currency exchange rates are different from rates (1) offered or reported by third parties; (2) offered by BBVA Compass (or our correspondent) at a different time, at a different location or for a different transaction amount; or (3) that involve payment by any media (such as bank notes, checks and wire transfers). The Customer further acknowledges that: (a) its currency exchange rate for retail and commercial transactions, and for transactions affected after its regular business hours or on weekends, are different (and usually less favorable to the Customer) than the exchange rates for large interbank transactions affected during a business day, and (b) revenue sharing fees and rates assessed or applied by our designated correspondent banks in connection with currency conversions under AutoConvert are shared between BBVA Compass and its correspondent.

Alternatively, when a beneficiary's bank (or its correspondent bank) converts a Euro transaction into a foreign currency, such conversion will be subject to rates and fees assessed by such banks, and may further be subject to various local laws and practices. BBVA Compass has no control over those rates, fees or conditions, and the Customer agrees to pay BBVA Compass to process any resulting charges or credits to the Customer's account.

- 3. Honoring Payment Orders.** Compass is not obligated to execute or honor this payment order, either in whole or part, if (i) the amount of the payment order exceeds Customer's collected funds on deposit with Compass, unless Customer pays Compass in cash; (ii) Compass believes for any reason, whether or not justified, that this payment order is not authorized; or (iii) the information on the other side of this form does not provide all information required by Compass, or does not otherwise comply with this Agreement. If a payment order identifies an intermediary of beneficiary's bank only by an identifying number, Compass is instructed to rely on the number as proper identification of the bank without further inquiry. If a payment order identifies an intermediary or beneficiary's bank both by name and account number, and the name and account number identify different persons, or contain any other error, Customer is liable for all losses relating to the payment order.

- 4. Amendment to Payment Order.** After Compass executes this payment order, Compass shall have no obligation or duty to reverse, revoke or alter this payment order. Compass will make a reasonable effort to comply with Customer's request prior to execution if Compass's Funds Transfer Department has been given sufficient notice and a reasonable opportunity to act. Any request must provide the amount and recipient of the proposed funds transfer.

Federal regulations require that Compass include certain information about Customer in any funds transmittal order by Customer, including Customer's true name and street address. Compass' system will include Customer's street address contained in its account records unless no such address is on record, in which case Compass will include the street address provided, by Customer in this agreement. Customer agree(s) to promptly notify Compass of any changes or corrections to Customer's information maintained by Compass, including Customer's street address. Customer agrees that, upon and by requesting any transmission of funds, Customer has verified that the information about Customer that is maintained by Compass is both accurate and complete.

- 5. Executing Payment Orders.** Compass will execute payment orders on the day of receipt, if received within Compass's Funds Transfer Department's cut-off time, and the day of receipt is a banking day for Compass and the applicable Federal Reserve Bank. All payment orders must be made in accordance with Compass's standard transfer procedures, which Compass shall be entitled to modify from time to time. Compass may execute payment orders in any order and select the means and routes, which Compass considers appropriate under the circumstances.

6. **Standard of Care; Limitation of Liability; Indemnity.** Compass agrees to use substantially the same type of procedures and equipment in performing this payment order for Customer as Compass uses in performing similar services on its own behalf. The above standards of care, and Compass's compliance with any instructions given, or believed by Compass to be given by Customer, shall constitute proper, reasonable and ordinary standards of care. Notwithstanding any other provision in this Agreement, or in any other document or relationship between Compass and Customer, except as required by law, Compass is not liable for, and Customer releases and waives all claims against Compass relating to any loss, damages or costs incurred by Customer, or any other person or entity, by reason of anything done or not done by Compass relating to this payment order or under this Agreement, unless resulting solely from Compass's bad faith or gross negligence. Compass shall not be liable under any circumstances for any consequential, special, punitive, incidental or similar damages in connection with this Agreement. Compass shall incur no liability for delays, errors, failures or damages occurring by reason of circumstances beyond Compass's reasonable control, including, without limitation, conflicts with federal or state law or regulation, government actions, national emergencies, labor difficulties, fire, catastrophe, acts of God, weather, equipment malfunction, war, riots, failure of power, communication or transportation. To the full extent allowed by law, Customer will indemnify and hold Compass, its officers, employees, agents and contractors, harmless from any claim, loss, penalty, assessment, cost or damage, whether in contract or in tort, including attorney's fees, which Customer or any other person may suffer or be liable for, arising out of any errors, negligence, action, non-action or involvement by Customer or Compass under this Agreement, including stop payments and amendments to payment orders requested by Customer, except as results solely from Compass's bad faith or gross negligence. Customer acknowledges Compass's inability to foresee any special circumstances, which may result in special or consequential losses to Customer. The provisions of the Section 5 are assignment of risk provisions forming the basis of the bargain and consideration for this Agreement. Customer must bring any allowable claim against Compass arising under this Agreement not later than one (1) year from the date of the event-giving rise to the claim. EXCEPT AS PROVIDED HEREIN OR REQUIRED BY LAW, COMPASS MAKES NO REPRESENTATION, WARRANTIES, AGREEMENTS OR GUARANTIES, EXPRESS OR IMPLIED.
7. **Arbitration: Actions.** Any controversy or claim arising out of or relating to the payment order or this Agreement shall be settled by arbitration in the City of Madrid, Spain, in accordance with the Commercial Arbitration Rules of the Spanish Arbitration Association, and the judgement upon the award rendered by the Arbitrator may be entered in any court having jurisdiction thereof. This agreement to arbitrate shall be specifically enforceable under applicable law in any court of competent jurisdiction. Unless specifically waived in writing, Compass shall not be deemed to have waived its right to compel arbitration hereunder by instituting legal action or taking any other action. Customer submits to jurisdiction in Spain for any action or cause of action arising out of this Agreement.
8. **Miscellaneous.** This Agreement is the entire agreement between the parties, supersedes all prior agreements relating to the matters provided in the Agreement, and shall not be modified nor any provision waived except in writing by Compass and Customer. Any such waiver shall be effective only for the specific purposed, circumstances and duration provided. There are no third party beneficiaries of the Agreement. This Agreement is made in Madrid, shall be effective only upon Compass's acceptance in Madrid and shall be governed by the laws of Spain and applicable laws and regulations.

Notice Regarding Foreign Currency Exchange Wires

You have requested that BBVA Compass wire/exchange funds in an equivalent amount to foreign currency to be credited to the account designated in the Wire Transfer Request executed contemporaneously herewith. The exchange rate applied and equivalency to GBP has been disclosed to you. The stated amount, plus any applicable fees, is required in collected funds in order to complete this transaction. The undersigned customer/agent acknowledges receipt of the agreement on the reverse side of this request and agrees to its terms and conditions.