



CNMV WARNS THE PUBLIC ON UNREGISTERED FIRM

Pursuant to the second paragraph of Article 13 of Law 24/1988, July 28th, the Securities Market Act, the Comisión Nacional del Mercado de Valores advises that:

DAILY REPORT, S.A.
A- 63429765
Avd. Diagonal 615, 8ºA
08028 BARCELONA

is not authorised to provide the investment services detailed in paragraph 1 and letters a) and c) of paragraph 2 of Article 63 of the Spanish Securities Market Act, in relation to the financial instruments detailed in paragraph 4 of the said Article, including, to such effects, transactions on foreign currency.

Likewise, the CNMV hereby warns that the agreement entered into between DAILY REPORT, S.A. and a German investment firm does not enable the Spanish company to provide investment services in Spain.

In addition, the CNMV warns the public that the following natural persons are business-related to DAILY REPORT, S.A.:

JOSÉ SALA BLAZQUEZ
DAVID LAGO SERRA
BASIL INVEST, AG
CHALID ARRAB
JUAN FRANCISCO GALLEGO PEREZ

SERGIO BROSA DEL POZO

We are aware that the above-mentioned company has been operating in Spain until the present date.

For any query, please contact the Comisión Nacional del Mercado de Valores enquiry line at 902 149 200 or visit the CNMV's web site (www.cnmv.es)