



ANNEX 3 SPONSORSHIP OR REFERENCE LETTER

In [**], on [**]

Dear Sir/Madam,

This letter is to state that [Full name of the referring professional, address and Spanish national identity document (DNI)] / [Identification of the referring organisation, registered address, tax ID number and full name of its representative, address and Spanish national identity document (DNI)], taking into consideration our business, professional and/or entrepreneurial relationships and experience to date in our field, are able to provide a favourable reference for [Identification of the entity concerned, registered address, tax ID (NIF)], in the context of its business activities as a management company for closed-end collective investment undertakings), self-managed venture capital entity, or alternative investment fund manager (AFIM).

It is hereby stated that this letter is for information purposes only and is issued for the sole purpose of the application to sign on to the statement of interest in the "BARCELONA INVESTMENT FUND" scheme made by [Identification of the entity concerned]; as such, it does not constitute, in any case, a binding declaration or statement as to the truthfulness and/or accuracy of the content of the application and does not give rise to any liability in this regard.

Yours sincerely,

[Full name of the referring professional] / [Identification of the referring organisation and full name of its representative]