CNMV WARNS THE PUBLIC ON UNREGISTERED FIRM

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

TRAVEL RULE, S.L.
C/ Diego de León, 28
28006 - Madrid

Or

Av. Alfonso XIII, 19
28002 - Madrid

*Is not authorised to provide the investment services* detailed in paragraph 1 and in letters a), b), d), f) and g) of paragraph 2 of Article 63 of the Spanish Securities Market Act, in relation to the financial instruments detailed in article 2 of the said Act, including, to such effects, transactions on foreign currency.

Additionally, the CNMV advises that the following persons are business-related to the referred company:

CESAR EDUARDO ARÉVALO OLMOS

From the investigations carried out by the CNMV, it has not been possible to ascertain whether this company is located in the above addresses

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)

21st February 2011