Dear **EPPI**

Via Giovanni Battista Morgagni, 30e/building C

00161 Roma

**Subject: Self-declaration - Infrastructure FIA investment project notice**

Dear EPPI,

Referring to the [fund name] investment proposal, with registered office in [fund registered office], registration number [fund registration number], the Company [company name management company], with registered office in [management company registered office], VAT and registration number in [trade registry name] [VAT and trade registry number], we declares:

1. that the information provided to EPPI along with this declaration is accurate and truthful;
2. that the qualitative and quantitative information given to EPPI is compatible with that which was disclosed to the appropriate supervisory agencies.;
3. to give consent to processing personal data in accordance with Legislative Decree No. 196 of June 30, 2013 and the GDPR (EU Regulation 2016/679);
4. to acknowledge and accept that EPPI reserves the right to terminate the review of the proposal for which this declaration is filed at any time. Therefore, EPPI has the right not to subscribe to any share of the Fund, without this resulting in any form of indemnity liability and/or obligation of reimbursement and/or remuneration for the EPPI itself towards the Management Company as defined and identified above;
5. to produce, again free of charge, any other documents that may be requested by EPPI concerning the Fund and its shares;
6. to keep strictly confidential all information of which it may become aware in the possible continuation of the negotiation;
7. to accept as of today the duty to guarantee that its directors, managers, employees and consultants, to whom the Company communicates such information, likewise maintain such information confidential.

Place and date

Legal representative's signature