



## **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, 8ªA  
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  
EGON AUER  
STEPHAN LARS SCHWEIGERT  
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](http://www.cnmv.es))**