

January 30, 2014 Circular N° SBP-DJ-0010-2014

General Manager

Subject: Submittal of Information. Missing

Checkbook. BANCO UNIVERSAL, S.A.

Dear General Manager

We wish to inform you hereby that the referenced bank has notified this Superintendency of the loss of checks belonging to checking account 2007010100003126.

Numbers: From 1000 to 1025 Reason: Missing checks

In connection with the above, and at the request of the bank, we would greatly appreciate your providing the pertinent instructions to your staff so that they may take the appropriate measures.

Best regards,

Alberto Diamond R. Superintendent

/cug