

March 2, 2015 Circular N° SBP-DJ-0026-2015

General Manager

Subject: Submittal of Information. Missing Checks. Bank of China Limited.

Dear General Manager

We wish to inform you hereby that the referenced bank has notified this Superintendency of the loss of Checks No. 001 to 048 of the checkbook for account number 23000039.

Number: 001 to 048 Reason: Missing checks

Considering the above and at the request of the bank, we would greatly appreciate your providing the relevant instructions to your staff.

Best regards,

Alberto Diamond R. Superintendent

/cug

"Velando por la solidez del Centro Bancario Internacional"