

September 8, 2015 Circular N° SBP-DJ-0134-2015

General Manager

Subject: Request from BANK OF CHINA LIMITED.

Suspension of payment of checks on a

closed account.

Dear General Manager

We wish to inform you hereby that BANK OF CHINA LIMITED has notified this Superintendency of the suspension of payment on checks 0001 to 0048 on checking account number 23000121.

Considering the above and at the request of the bank, we would greatly appreciate your providing the relevant instructions to your staff so that they may take the appropriate preventive measures.

Best regards,

Ricardo G. Fernández D. Superintendent

Enc: a/s

/cug