

October 12, 2015 Circular N° SBP-DJ-0158-2015

General Manager

Subject: Submission of information. Stolen

checkbook. Bank of China Limited.

Dear General Manager

We wish to inform you hereby that the above bank has notified this Superintendency of the suspension of payment on checks on account number 10-003273 due to the theft of the checkbook.

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

Best regards,

Ricardo G. Fernández D. Superintendent

/cug