

Panama, \_\_\_\_\_, 2016

Superintendency of Banks of Panama

Attention: Bank Support

Reference: 2016 OFAC LIST CERTIFICATION  
FACTORING COMPANY CODE:

In compliance with Law 23 dated 27 April 2015 and Rule 5-2015, we hereby certify the following as of the closing of the month of \_\_\_\_\_ (month) 2016:

1. The OFAC List was checked and compared to our customer list.  
YES \_\_\_\_\_ NO \_\_\_\_\_
2. One or more of our customers is on the OFAC List.  
YES \_\_\_\_\_ NO \_\_\_\_\_  
Please indicate the number of customers on the OFAC List \_\_\_\_\_
3. The OFAC List was checked and compared to our final beneficiaries list.  
YES \_\_\_\_\_ NO \_\_\_\_\_
4. One or more of our final beneficiaries is on the OFAC List  
YES \_\_\_\_\_ NO \_\_\_\_\_  
Please indicate the number of final beneficiaries on the OFAC List \_\_\_\_\_
5. If YES, we acted pursuant to the provisions of Rule 5-2015.  
YES \_\_\_\_\_ NO \_\_\_\_\_

NAME  
POSITION