**Panama, , 20XX**

**Superintendency of Banks of Panama**

**Attention: Bank Helpdesk (Soporte Bancos)**

**Reference: OFAC LIST CERTIFICATION**

**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) 20\_\_:

1. The OFAC List was checked and compared to our customer list.

YES \_\_\_\_\_\_ NO \_\_\_\_\_

1. One or more of our customers is on the OFAC List.

YES \_\_\_\_\_ NO \_\_\_\_\_

Please indicate the number of customers on the OFAC List \_\_\_\_\_

1. The OFAC List was checked and compared to our final beneficiaries list.

YES \_\_\_\_\_\_ NO \_\_\_\_\_

1. 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 \_\_\_\_

1. If YES, we acted pursuant to the provisions of Rule 5-2015.

YES \_\_\_\_\_ NO \_\_\_\_\_

NAME

POSITION