

TRUIST
CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR
FOREIGN BANKS

The information contained in this Certification is given pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA Patriot Act of 2001 (Public Law 107-56)

The undersigned financial institutions, Truist Financial Company and Truist Bank, on behalf of its foreign branch (the "Foreign Bank") hereby certifies as follows:

A. Correspondent Accounts Covered by this Certification

This Certification applies to all accounts established for the Foreign Bank by Covered Financial Institutions.

B. Physical Presence/Regulated Affiliate Status

The Foreign Bank maintains a physical presence in the Cayman Islands. The Foreign:

- Has a business address of, Truist Bank, c/o Intertrust Group, P.O. Box 1034 GT, Harbour Place, Cayman Islands,, where it employs one or more individuals on a full-time basis and maintains operating records related to banking activities.
- Is authorized to conduct banking activities in the country where its place of business is located.
- Is subject to inspection by the Cayman Islands Monetary Authority, The Federal Deposit Insurance Corporation and the North Carolina Commissioner of Banks that licensed the Foreign Bank to conduct banking activities.

C. Indirect Use of Correspondent Accounts

The Foreign Bank certifies that it does not use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

D. Ownership Information

The Foreign Bank is wholly owned by Truist Financial Company, whose shares are publicly traded on the New York Stock Exchange.

E. Process Agent

CT Corporation is authorized to accept service of legal process on behalf of the Foreign Bank from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

F. General

The Foreign Bank hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change. The Foreign Bank will make such notification by publication on the Truist.com website. Any Covered Financial Institution using this certification should check the Truist.com web site periodically to obtain updated certified information. The Foreign Bank does not undertake to otherwise give notice to any Covered Financial Institution of any change in the Foreign Bank's certification.

The Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. The Foreign Bank further understands that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, Richard Small, certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct and that I am authorized to execute the Certification on behalf of Truist and Truist entities.



Richard Small
Executive Vice President, Director of Financial Crimes
Truist

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