

**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)

*Truist Financial Corporation and Truist Bank do not own or maintain any foreign banks or foreign branches.*

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

Updated January 1, 2024