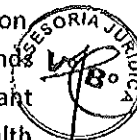


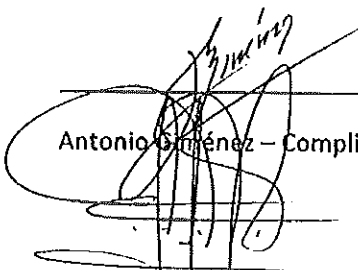
## ANTI MONEY LAUNDERING DECLARATION

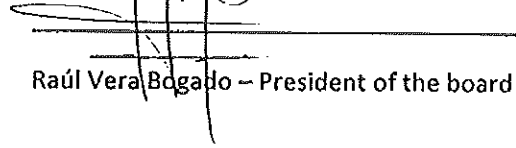
Company Name: Banco Regional SAECA  
Address (head Office): Carlos Antonio López 1.348 – Encarnación – Paraguay  
Web: [www.regional.com.py](http://www.regional.com.py)  
Email address: [info@regional.com.py](mailto:info@regional.com.py)

Date: November 9, 2016

I, Raul Vera Bogado have in place, policies and procedures for the prevention of money laundering and terrorist financing in accordance with current Anti Money Laundering Regulations. Our procedures on Know Your Customer (KYC) & Customer Due Dilligence (CDD) are applied to all wholesale and retail customers who are, without exception required adequate identification and verification of source and destination of funds before account opening. Our regular customers are screened against the relevant list(s) of sanctioned persons and Politically Exposed Persons and their source of wealth is established. In addition, procedures are in place to provide compliance training to all staff once a year on prevention of money laundering and terrorist financing. Staff obligations towards reporting of unusual or suspicious transactions are communicated. We have a dedicated Money Laundering Reporting Officer who is responsible for coordinating all anti-money laundering and anti-terrorist financing efforts, including the monitoring of transactions and reporting suspicious transactions.



  
Antonio Fernández – Compliance Manager

  
Raúl Vera Bogado – President of the board