

Re: USA PATRIOT Act Notice

Dear Sir/Madam:

Pursuant to the special measures required by Section 311 of the USA PATRIOT Act (31 CFR 1010 *et seq.*) and Title 31, U.S.C. § 5318A, BMO is prohibited from providing banking services of any type to the entities or jurisdictions identified below through the correspondent account held by your institution at our financial institution. If BMO becomes aware that this correspondent account has been accessed to establish, process, maintain, administer or manage any transactions involving these entities/jurisdictions, either directly or through any of its branches, offices or subsidiaries, we will be required to take appropriate steps to prevent future access, including the termination of your correspondent account.

- Banco Delta Asia and its subsidiaries Delta Asia Credit Limited and Delta Asia Insurance Limited;
- Commercial Bank of Syria including Syrian Lebanese Commercial Bank;
- Democratic People's Republic of Korea
- Bank of Dandong

For any additional inquiries, please email BMO.311Notices@bmo.com.

Sincerely,



Herbert Mazariegos
U.S. Chief Anti-Money Laundering Officer
BMO Financial Group