

U.S. Patriot Act Certificate of Bank of Montreal



The USA PATRIOT Act and final rules issued by the U.S. Department of the Treasury require a U.S. bank or a U.S. broker-dealer in securities (a "Covered Financial Institution") to obtain certain information from any "Foreign Bank" that maintains a correspondent account with it in the United States.

Bank of Montreal has prepared and made available on its web site a Global Certification for use by any Covered Financial Institution that requires a Patriot Act Certification from Bank of Montreal, including any of its international branches or subsidiaries, as listed on Attachment 1 to the Certification.

Please use this Certification instead of requesting an individual certificate from Bank of Montreal. If the particular Bank of Montreal branch, office or subsidiary that maintains a correspondent account with your institution is not listed in our Certification, or if you have any questions with regard to this Certification, please advise us by e-mail at bmopatriotact@bmo.com.

Please [click here](#) for Bank of Montreal's Global Certification Regarding Correspondent Accounts for Foreign Banks under the USA Patriot Act. Bank of Montreal's online Certification was originally executed on March 30, 2003. The most recent version is that currently posted, which was executed on July 17, 2015.