



33 Calle Bolivia,  
San Juan, PR 00917-1923  
787.523.3363  
[www.italbank.com](http://www.italbank.com)

## RECERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS

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

The undersigned financial institution, BANCO AZTECA DEL PERU S.A ("Foreign Bank"), hereby certifies as follows:

1. Foreign Bank has executed a Certification dated August 23<sup>rd</sup>, 2017 (the "Certification") relating to one or more Correspondent Accounts maintained by one or more Covered Financial Institutions for Foreign Bank. Terms defined in the Certification have the same meaning in this Recertification.
2. The information contained in the Certification:

Remains true and correct.

Is revised by the information provided within this Recertification (attach a statement describing the information that is no longer correct and stating the correct information).

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Recertification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Recertification 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.

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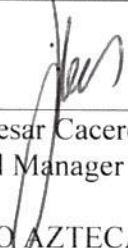




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I, Julio Cesar Caceres Alvis and Manuel Axel Gonzales Núñez, certify that I have read and understand this Recertification, that the statements made in this Recertification are complete and correct, and that I am authorized to execute this Recertification on behalf of Foreign Bank.

BANCO AZTECA DEL PERU S.A

  
Julio Cesar Caceres Alvis  
General Manager Corporate

BANCO AZTECA DEL PERU S.A

  
Manuel Axel Gonzales Núñez  
Attorney

Executed on this 23<sup>rd</sup> day of August, 2017.

**Received and reviewed by:**

Name: Alfonso Montoya

Title: Compliance Officer

For: Italbank International

[Name of Covered Financial Institution]

Date: \_\_\_\_\_

