

May 13, 2016 Circular N° SBP-DJ-0060-2016

General Manager

Subject: Submission of information. Bank of China

Limited. Suspension of payment on checks -

Closed Accounts.

Dear General Manager

We wish to inform you hereby that the subject bank has notified this Superintendency of the suspension of payment on the following checks because the accounts have been closed:

Account Number: 23000328

Checks Numbered: From 0014 to 0048

Account Number: 23000319

Checks Numbered: From 00063 to 00096

Considering the above and at the request of the bank, we would greatly appreciate your providing the pertinent instructions to your staff.

Best regards,

Ricardo G. Fernández D. Superintendent

/cug