

January 5, 2021
Circular N° SBP-DJ-0002-2021

General Manager

Subject: Submittal of information. MMG Bank Corporation. Checks reported as "Lost"

Dear General Manager:

We wish to inform you hereby that the Superintendency has received a letter from the referenced bank requesting us to inform the banks of the market on the stop payment on "Lost" checks, whose sequence numbers are below, which belong to Account N° 13000000006648.

Checks sequence numbers:

1. 2, 5, 7, 10, 13, 26 to 75
2. 78, 79, 81, 85, 86, 89, 104, 108, 114, 115, 121, 125
3. 126, 128, 142, 145
4. 156, 172 to 176, 181, 185, 187, 188, 191, 193, 195 to 197, 200
5. 201, 206, 213 to 216, 224, 227, 229 to 231, 233, 235 to 239, 241, 244 to 250

Considering this, and at the request of MMG Bank Corporation, we would greatly appreciate your providing the pertinent instructions to your staff.

Best regards,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2021.01.07 09:36:39 - 05'00'

Amauri A. Castillo
Superintendent

Enc.: A/s

/njgl

"Velando por la solidez del Centro Bancario Internacional"