

January 16, 2024
Circular No. SBP-DJ-0010-2024

General Manager

Subject: Banco Delta, S.A. – Lost Check Report

Dear Sir/Madam,

We would like to inform you that the Superintendency has received a letter from Banco Delta, S.A., reporting a lost banker's draft with reference number 0001305901. The relevant details are attached hereto. Therefore, a stop payment is requested.

Consequently, in accordance with the bank's request, we kindly ask you to notify your staff about the provisions outlined in this Circular so that they can take the corresponding preventive measures.

Best regards,

Digitally signed by [S]
NAME CASTILLO CHANG,
AMAURI ARIEL – ID 8-238-386
Date: 2024.01.16 11:15:05 - 05'00'
Amauri A. Castillo
Superintendent

Enc.: A/s

/adrt