

**AML Statement**

We, BC"EXIMBANK" SA (hereinafter "the Bank"), declare that we respect AML/KYC legislation and fully comply with international efforts to fight money laundering and terrorist financing as well as other financial criminal activities.

The Bank is adhering to the highest standards of the Financial Action Task Force (FATF) 40 Recommendations and of the Wolfsberg Group documents.

BC"EXIMBANK" SA has its headquarters in Chisinau, Republic of Moldova, and is supervised by National Bank of Moldova which ensures that BC"EXIMBANK" SA is fully complied with entire regulatory framework regarding AML and CFT regulations.

All AML/KYC policies and procedures adopted regarding compliance with national and international anti-money legislation and standards are applied in all our branches and we are fully complied with the requirements of FATF Statement.

The key elements of AML/KYC policies are the criteria for the assessment of the risks associated with money laundering; the implementation of a risk management system; the risk based approach for the of acceptance, identification and monitoring of customers transactions; the reporting of the suspicious activities and transactions subject to *Law nr.308 from 22/12/2017 on prevention and combating money laundering and terrorist financing*.

BC"EXIMBANK" SA takes steps to ensure that it is in compliance with entire embargo regulations applicable in the EU. The Bank maintains lists updated by multiple sources, including EU, UN and Office of Foreign Assets Control (OFAC).

BC"EXIMBANK" SA uses its best efforts to ensure compliance with these prohibitions and restrictions and to detect suspicious activities using technical and/or manual monitoring systems.

Every suspicious transaction/activity detected is reported to the local FIU in accordance with applicable Moldovian AML and CFT law.

BC"EXIMBANK" SA do not maintain business activities with shell – banks and not open anonymous accounts.

All other AML documentation, such as Wolfsberg Questionnaire and US Patriot Act is available on our webpage: [www.eximbank.com](http://www.eximbank.com).

Sincerely,

---

**Marco Santini**

**Director General & CEO**

**JSCB "EXIMBANK"**

---

**Banca Comercială "EXIMBANK" S.A.** Oficiul Central: Bd. Ștefan cel Mare și Sfânt nr. 171/1, MD-2004, mun. Chișinău.

Cod bancar/SWIFT EXMMMD22, Licența Seria A MMII nr. 0044504 eliberată de Banca Națională a Moldovei, IDNO 1002600010273, TVA 7800065, Capital social 1 250 000 000 lei. Membru al Fondului de Garantare a Depozitelor în Sistemul Bancar din Republica Moldova. Membru al Grupului Bancar Intesa Sanpaolo (Italia).