

Chisinau, 18.02.2019

AML/CFT Statement

We, JSCB "EXIMBANK" (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 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.

The Bank has its headquarters in Chisinau, Republic of Moldova, and is supervised by National Bank of Moldova, which verifies if the Bank is fully compliant with the entire regulatory framework regarding AML/KYC/CFT regulations.

All AML/KYC/CFT policies and procedures adopted regarding compliance with national and international anti-money legislation, standards are applied in all Bank's branches and HO structures.

The key elements of AML/KYC/CFT policies are the criteria for the assessment of the risks associated with money laundering/terrorist financing, 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.

The Bank puts a constant focus on ensuring that it complies with entire embargo and sanctions regulations applicable in the EU. The Bank maintains the updated lists from multiple official sources, including EU, UN and Office of Foreign Assets Control (OFAC).

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

JSCB "EXIMBANK" does not initiate or maintain business relationship with shell – banks and does not open anonymous accounts or accounts on factious names.

All other AML related documentation, such as Wolfsberg Questionnaire and US Patriot Act are available on our webpage: www.eximbank.com.

Sincerely,



Marco Santini

Director General & CEO

BC "EXIMBANK" SA