

**CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR FOREIGN BANKS**  
**[OMB Control Number 1506-0043]**

***The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).***

This Certification should be completed by any **foreign bank** that maintains a correspondent account with any U.S. bank or U.S. broker-dealer in securities (a **covered financial institution** as defined in 31 C.F.R. 1010.605(e)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 C.F.R. 1010.100(u)). A **bank** includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R. 101 O. 100(d)).

A **Correspondent Account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instruction/or foreign branches of US. banks: A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instruction for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for each branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.

**A.** The undersigned financial institution, **Belfius Bank SA**, hereby certifies as follows:

**B. Correspondent Accounts Covered by this Certification**

- ✓ Certification applies to all accounts established for each of the Foreign Banks by Covered Financial Institutions.

**C. Physical Presence:**

- ✓ Belfius Bank has a place of business at the following street address :  
Belfius Banque SA Place Rogier 11, 1210 Brussels - Belgium
- ✓ The above address is in Belgium, where it is authorized to conduct banking activities
- ✓ Belfius Bank is subject to inspection by the FSMA, the National Bank of Belgium and the European Central Bank that licensed Belfius Bank to conduct banking activities;

**D. Indirect Use of Correspondent Accounts:**

- ✓ No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Belfius Bank hereby certifies that it does not use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

**E. Ownership Information:**

Belfius Bank has no owner (s) except as set forth below. For purposes of this Certification, owner means any person who, directly or indirectly , (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Belfius Bank; or (b) controls in any

manner the election of a majority of the directors (or individuals exercising similar functions) of Belfius Bank. For purposes of this Certification, (i) person means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) voting securities or other voting interests means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family shall be consider one person.

Name	Address
Federal Holding and Investment Company (Belgian State)	Avenue Louise 32 bte4, B-1050 Brussels Belgium

**F. Process Agent:**

BELCHAM, Belgian-American Chamber of Commerce  
1177 Avenue of the Americas, 7th floor  
New York, NY 10036

is authorized to accept service of legal process on behalf of Belfius Bank from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

**G. General**

Belfius Bank hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change. Belfius Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. Belfius Bank further understands that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, Pascal Van de Meirssche, certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of the Belfius Bank SA.



For Belfius Bank SA  
Pascal Van de Meirssche  
Chief Compliance Officer  
Belfius Bank S.A.

Executed on this 4<sup>th</sup> day of August, 2020