APPENDIX A TO SUBPART I OF PART 103 –
CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS
FOR FOREIGN BANKS

[OMB Control Number 1505-0184]

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. 103.175(f)). 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. 103.11(o)). 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. 103.11(c)).

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 for foreign branches of U.S. 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 BNP Paribas Bank N.V. (“foreign bank”) hereby
certifies as follows:

BNP Paribas Bank N.V.
Herengracht 477 - 1017 BS Amsterdam (The Netherlands) - Postbus 10042 - 1001 EA Amsterdam - Telefoon: +31 (0)20 550 12 12 - Fax: +31 (0)20 625 39 21
www.bnpparibas.nl - Swiftaddr.: BNPANL2A - BTWnr.: NL008007893B01 - K.v.K. Amsterdam 33166364
BNP Paribas incorporated in France with Limited Liability - Registered Office: 16, Boulevard des Italiens 75009 Paris, FRANCE
B. **Correspondent Accounts Covered by this Certification:**
This Certification applies to all accounts established for Foreign Bank by Covered Financial Institutions.

C. **Physical Presence/Regulated Affiliate Status:** Check one box and complete the blanks.
Foreign Bank maintains a physical presence in any country. That means:
- Foreign Bank has a place of business at the following street address: Herengracht 477 (1017 BS), Amsterdam, the Netherlands where Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.
- The above address is in the Netherlands where Foreign Bank is authorized to conduct banking activities.
- Foreign Bank is subject to inspection by De Nederlandsche Bank (Dutch Central Bank), the banking authority that licensed Foreign Bank to conduct banking activities.

D. **Indirect Use of Correspondent Accounts:** Check box to certify.
No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign 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:** Check box 1 or 2 below, if applicable.

1. **Form FR Y-7 is on file.** Foreign Bank has filed with the Federal Reserve Board a current Form FR Y-7 and has disclosed its ownership information on Item 4 of Form FR Y-7.

2. **Foreign Bank's shares are publicly traded.** Publicly traded means that the shares are traded on an exchange or an organized over-the-counter market that is regulated by a foreign securities authority as defined in section 3(a)(50) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)(50)).

If neither box 1 or 2 of Part E is checked, complete item 3 below, if applicable.

3. Foreign 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 Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign 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 considered one person.
F. **Process Agent:** complete the following.

The following individual or entity: **BNP Paribas New York** is a resident of the United States at the following street address: 787 Seventh Avenue New York NY 10019 (phone (1) 212.841.30.40 e-mail robert.elliott@americas.bnpparibas.com), and is authorized to accept service of legal process on behalf of Foreign 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**

Foreign 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.

Foreign 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. Foreign 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.

We certify that we 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 Foreign Bank.

Name: E. Herskovic  
Title: Managing Director  
Date: 16 July 2010

Name: N. Sabbagh  
Title: Authorised Signatource  
Date: 16 July 2010