

SCOTIABANK IRAN SANCTIONS STATEMENT

The Bank of Nova Scotia (Scotiabank)
44 King Street West, Toronto, Ontario, Canada, M5H 1H1

Scotiabank confirms that:

- it does not provide correspondent banking services to, for the benefit of, or on the direction or order of, an Iranian financial institution; and
- to facilitate compliance with applicable Canadian and international sanctions imposed against Iran, it applies enhanced due diligence measures to transactions that evidently emanate from or are destined to Iran.

Name: Camilla Mackenzie
Title: Senior Vice-President,
Global Anti-Money Laundering, Anti-Terrorist Financing and
Chief Anti-Money Laundering Officer
The Bank of Nova Scotia (Scotiabank)

Date: January 9, 2017

QUESTIONNAIRE

Please respond to the questions below:

1. Financial Institution name:

2. Financial Institution address:

3. Does your institution provide or maintain correspondent banking products/services to, with or for the benefit of, or on the direction or order of, an Iranian financial institution* or a subsidiary of an Iranian financial institution?

☐ No

☐ Yes. Please list the name of each Iranian financial institution or subsidiary thereof.

Financial Institution or Subsidiary	Address

*For the purposes of this questionnaire, an Iranian financial institution means a body corporate, trust, partnership, fund, unincorporated association or organization, established under the laws of Iran that engages, directly or indirectly, in the business of providing financial services.

4. If "YES" to question #3, does your institution apply enhanced due diligence measures to transactions emanating from or destined to Iran (Iran EDD)?

☐ No

☐ Yes. Provide details:

☐ Not Yet. Provide details and expected date of Iran EDD implementation:



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