

INSTRUCTIONS FOR COMPLETING THE RECERTIFICATION

ATTENTION: *ALL SECTIONS MUST BE COMPLETED IN ENGLISH FOR THE CERTIFICATION TO BE CONSIDERED VALID.

Appendix B – Recertification Regarding Correspondent Accounts For Foreign Banks – This is a short form that can be used only if the Certification originally provided is the same version as the Certification enclosed.

1. Reference date – the date should match the date of the Certification we currently have on file.
2. Has the information changed from the original Certification? Please check the appropriate box. If any of the information contained in your original certification to us has changed, you must provide an attachment to this form describing the change(s).

Please review the completed Certification or Recertification prior to sending. The Certification must be fully completed in order for us to accept and approve. All necessary boxes must be checked and a U.S. Process Agent must be designated on all Certifications.

We strongly recommend that you provide us with a single certification that covers all the U.S. Covered Financial Institutions in the JPMorgan Chase family. This means providing us with an Appendix A that has the first box under Section B marked.

**RECERTIFICATION 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).

The undersigned financial institution, de Volksholding B.V (“Foreign Bank”), hereby certifies as follows:

1. Foreign Bank has executed a Certification dated 18-11, 2021 (the “Certification”) relating to one or more Correspondent Accounts maintained by one or more Covered Financial Institutions for Foreign Bank. Terms defined in the Certification have the same meaning in this Recertification.

2.

The information contained in the Certification:

remains true and correct.

is revised by the information provided with this Recertification (attach a statement describing the information that is no longer correct and stating the correct information).

Foreign Bank understand that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Recertification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Recertification 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, Jeroen Dijst, certify that I have read and understand this Recertification, that the statements made in this Recertification are complete and correct, and that I am authorized to execute this Recertification on behalf of Foreign Bank.

De Volksbank N.V.

Jeroen Dijst



Chief Risk Officer de Volksbank

Executed on this 01 day of October, 2021.