



Banco de Investimento Rural (BIR), S.A

Instituição Financeira Bancária

Statement on Anti-Money Laundering and Countering Financing of Terrorism

1. Administrative Information

Name: BANCO DE INVESTIMENTO RURAL (BIR)

Address: ESTRADA NACIONAL 140, BAIRRO VANVALA – MALANJE - ANGOLA

Representation Offices: AV. PEDRO DE CASTRO VAN-DUNEM LOY, CONDOMÍNIO PLAZA – TORRE B, 4º ANDAR – TALATONA - LUANDA

Swift Code: BIRVAOLU

Legal Status: Sociedade Anónima

Administrators:

- ANTÓNIO DA SILVA INÁCIO (PCA);
- ROSÁRIO JOSÉ MATIAS (PCE);
- JOANA DA PAIXÃO FRANCO (ADMINISTRADORA EXECUTIVA);
- FERNANDA SANTOS (ADMINISTRADORA EXECUTIVA);
- JOÃO MANUEL DA FONSECA (ADMINISTRADOR NÃO EXECUTIVO).

Regulator:

- Banco Nacional de Angola (BNA).

Credit Institution Code: BIR 0067

External Auditors: PWC

Contact:

Compliance Officer: Geraldino Gombe

E-mail: aml@bir.ao

Phone: 00 244 227 280 824/5/6

Ext: 1601

2. International and national regulations considered relevant

2.1. International Regulations

40 Recommendations of the FATF / FATF on money laundering and the financing of terrorism and countering the proliferation of weapons of mass destruction.

United Nations Convention against illicit traffic in narcotic drugs and psychotropic substances.

United Nations Convention against transnational organized crime.

UN International Convention on the suppression of the financing terrorism.

2.2. National Regulations

Law n. ° 34/2011 of 12 December (Law of Countering Money Laundering and Terrorism Financing - PBC / CFT).

- Law n. ° 01/2012 of 12 January (Law on the Execution and Appointment of International Legal Acts).

Warning BNA n. ° 22/2012 of 13 April (Regulates the conditions for the exercise of obligations under the Law n. ° 34/2011- Law PBC / CFT).

Directive n. ° 02/2012 of 08 May (Identification and Communication of Individuals, Groups and Entities Designated), which regulates the conditions under which the obligations of the Law n. ° 01/2012.

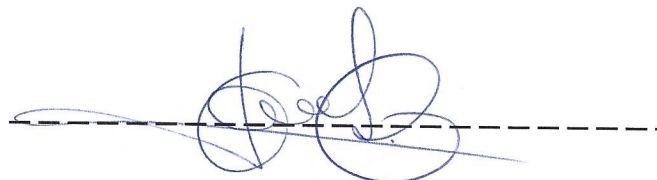
3. Anti-Money Laundering and Countering the Financing of Terrorism (AML/CFT) in BCGTA

The BIR has implemented internal procedures to ensure compliance with the national legislation on the AML/CFT.

BIR has a AML/CFT program, duly approved by the Executive Committee, which identifies, mitigates and manages the risk of money laundering and terrorism financing.

- Politically Exposed Persons (PEPs): The BIR apply enhanced due diligence in transactions in which customers or beneficial owners are PEPs.
- Anonymous accounts or numbered: BIR does not provide its customers numbered or anonymous accounts.
- Conservation of Documents: Documents relating to the identification of their customers, as well as evidence of transactions are kept for 10 years after its completion.
- AML Training: BIR ensures training in AML/CFT to all its employees and managers.
- Monitoring of Employees: BIR has implemented standards that ensure the honesty and integrity of employees.
- Independent Audit and Compliance Review Function: The Internal Audit has an audit programs to evaluate the function of Compliance and the Office of Compliance reviews the respect of all policies and procedures related to AML/CFT. Audit programs and compliance has been approved by the Executive Committee.

Geraldino Gombe



Compliance Officer

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