



## Iran Sanctions

CIBC Iran Sanctions Statement	
	<p>CIBC confirms that:</p> <ul style="list-style-type: none"> <li>it does not provide correspondent banking services to, for the benefit of, or on the direction or order of, an Iranian financial institution; and</li> <li>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.</li> </ul> <p>Name: Steven J. Blackburn            Title: Chief Anti-Money Laundering Officer            Date: December 12, 2016</p> <div style="text-align: right; margin-top: 10px;">             _____            [signature]         </div>

Iran Sanctions Questionnaire											
<p><i>Please respond to the questions below:</i></p>											
<p>1. Financial institution name:</p>											
<p>2. Financial institution address:</p>											
<p>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?</p> <p> <input type="checkbox"/> No      <input type="checkbox"/> Yes. Please list the name and address of each Iranian financial institution or subsidiary thereof:         </p> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="width: 60%; text-align: center; border-bottom: 1px solid black;">Financial institution or subsidiary</th> <th style="width: 40%; text-align: center; border-bottom: 1px solid black;">Address</th> </tr> </thead> <tbody> <tr><td style="height: 20px;"> </td><td> </td></tr> <tr><td style="height: 20px;"> </td><td> </td></tr> <tr><td style="height: 20px;"> </td><td> </td></tr> <tr><td style="height: 20px;"> </td><td> </td></tr> </tbody> </table>		Financial institution or subsidiary	Address								
Financial institution or subsidiary	Address										
<p>* For 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.</p>											
<p>4. If "YES" to question #3, does your institution apply enhanced due diligence measures to transactions emanating from or destined to Iran ("Iran EDD")?</p> <p> <input type="checkbox"/> No      <input type="checkbox"/> Yes. Provide details:      <input type="checkbox"/> Not yet. Provide details and expected date of Iran EDD implementation:         </p>											
Name:	Title:										
Date:											