



General Compliance Statement relating to Anti-Money Laundering and the Financing of Terrorism

1. Professional Registration recognized by local law

DNB Luxembourg S.A. (hereafter "The Bank") is registered in Luxembourg and regulated by CSSF as a Bank.

2. Customer Due Diligence

The Bank has Due Diligence procedures in place and performs the verification of identity of all its customers according to anti-money laundering legislation and regulation in Luxembourg and DNB Group standards, which comply with applicable Due Diligence measures as stated in the 4th AML/CTF Directive.

3. Record Keeping Measures

The Bank retains the documentation relating to the identification of its customers in safe conditions during a period of at least five years after the business relationship with our customers has ended. This documentation includes the identification documents of the beneficial owner(s) where applicable.

4. Availability of the documentation

The documentation kept by the Bank in relation to the identification of its customers is, within limits and requirements prescribed by Luxembourg law and regulations, available for inspection by competent authorities and auditors.

5. Detection of transactions potentially linked to money laundering or terrorist financing

The Bank monitors its customers and all the beneficial owners of the relevant customer's assets (where applicable) and verifies that they are not black-listed or mentioned in official lists. The Bank monitors complicated or suspicious transactions as well as high risk customers (e.g. Political Exposed Persons).

Luxembourg, March 1, 2018

A handwritten signature in blue ink that reads "Susana Marques".

Susana Marques
Chief Compliance Officer