

Please respond to the questions below:

1. Financial Institution Name:	BANCO DE BOGOTA
2. Financial Institution Address:	CALLE 36 NO 7-47
<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>a) No <input checked="" type="checkbox"/></p> <p>b) Yes. Please list the name of each Iranian Financial Institution or subsidiary thereof</p>	
Financial Institution or subsidiary	Address
<p>4. If "Yes" to question number 3, does your institution apply enhanced due diligence measures to transactions emanating from or destined to Iran? Please indicate the option that applies (a, b or c)</p> <p>a. No</p> <p>b. Yes. Provide details:</p> <p>c. Not yet. Provide details and expected date of Iran EDD Implementation</p>	

(*) For the purposes of this questionnaire, an Iranian 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.

Name: LUIS BERNARDO QUEVEDO QUINTERO

Title: COMPLIANCE OFFICER

Date: April 2017