

**PT. BANK MIZUHO INDONESIA CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS  
FOR FOREIGN BANKS**

***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).***

*This Certification should be completed by any foreign bank that maintains a correspondent account with any U.S. bank or U.S. broker-dealer in securities (a covered financial institution as defined in 31 C.F.R. 103.175(f)). An entity that is not a foreign bank is not required to complete this Certification.*

*A foreign bank is a bank organized under foreign law and located outside of the United States (see definition at 31 C.F.R. 103.11(o)). A bank includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R. 103.11(c)).*

*A Correspondent Account for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.*

*Special instruction for foreign branches of U.S. banks: A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.*

*Special instruction for covering multiple branches on a single Certification: A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for each branch or office that maintains a Correspondent Account with a Covered Financial Institution. Use attachment sheets as necessary.*

- A. The undersigned financial institution, PT. Bank Mizuho Indonesia, a banking institution organized and existing under the laws of Republic Indonesia (hereinafter referred to as "PT. Bank Mizuho Indonesia"), hereby certifies as follows:
- B. Correspondent Accounts Covered by this Certification: This Certification applies to all accounts established for PT. Bank Mizuho Indonesia by Covered Financial Institutions.
- C. Physical Presence/Regulated Affiliate Status:

PT. Bank Mizuho Indonesia has a place of business at the following street address: Menara Astra, 53<sup>rd</sup> Floor Jl. Jenderal Sudirman Kav. 5-6 Jakarta, Indonesia, where PT. Bank Mizuho Indonesia employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.

The above address is in Indonesia, where PT. Bank Mizuho Indonesia is authorized to conduct banking activities.

PT. Bank Mizuho Indonesia is subject to inspection by Indonesia Financial Services Authority or Otoritas Jasa Keuangan (OJK), the banking authority that licensed PT. Bank Mizuho Indonesia to conduct banking activities.

- D. Indirect Use of Correspondent Accounts:

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. PT. Bank Mizuho Indonesia hereby certifies that it does not use any Correspondent Account with a Covered Financial Institution to indirectly provide

banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. Ownership Information:

PT. Bank Mizuho Indonesia has no other majority owner(s) except as set forth below:

Name	Address	Ownership Composition
Mizuho Bank Ltd. which is owned directly by Mizuho Financial Group, Inc., whose shares are publicly traded.	Otemachi Tower, 1-5-5, Otemachi, Chiyoda-ku, Tokyo 100-8176, Japan	99%

F. Process Agent:

Mizuho Bank, Ltd, New York Branch, Legal and Compliance Department is a resident of the United States at 1251 Avenue of the Americas, New York, New York 10020, USA, and is authorized to accept service of legal process on behalf of PT. Bank Mizuho Indonesia that have a Correspondent Account with a Covered Financial Institution from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General:

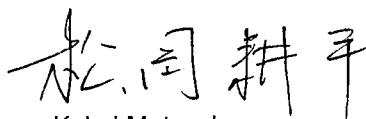
PT. Bank Mizuho Indonesia hereby agrees to notify in writing each Covered Financial Institution at which it maintain any Correspondent Account any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

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

Executed on this 18<sup>th</sup> day of March 2022

PT. Bank Mizuho Indonesia



Name : Kohei Matsuoka  
Title : President Director

Received and reviewed by:

Name: \_\_\_\_\_  
Title : \_\_\_\_\_  
For : \_\_\_\_\_  
Date : \_\_\_\_\_