



January 2, 2017

To whom it may concern

SWIFT: Permanent Establishment Letter

This is to certify that:

1. Society for Worldwide Interbank Financial Telecommunication 'S.W.I.F.T.' scrl, is a body corporate with limited liability registered in Belgium under Belgian law.
2. Our registered address is Avenue Adèle, 1 at 1310 La Hulpe.
3. We are tax resident of Belgium.
4. Our Tax Identification Number issued by La Banque Carrefour des Entreprises is 0413 330 856.
5. We further confirm that we do not have a Permanent Establishment ("PE") in **Uruguay**. In the event of our coming to have a PE in **Uruguay**, we would inform you forthwith, the fact of the PE in **Uruguay** and the address.

Yours sincerely,
For S.W.I.F.T. scrl


Anne-Marie Bouss
Head of Tax

S.W.I.F.T. SCRL

Avenue Adèle 1 Tel. +32 2 655 31 11
B -1310 La Hulpe Fax +32 2 655 32 26
Belgium swift.com