

# Communication regarding execution of foreign payment instructions

ING Bank Śląski S.A. reserves the right to suspend execution or refuse to execute the payments:

- 1) with the agency or to the benefit of the below mentioned banks:
  - a) **Belagroprombank,**
  - b) **Belarusbank,**
  - c) **Belarussian Bank for Development and Reconstruction Belinvestbank JSC,**
  - d) **National Bank of the Republic of Belarus,**
  - e) **BC Moldindconbank S.A., and**
  - f) **banks with their registered office in Pridnestrovian Moldavian Republic.**
- 2) should the transaction sender or beneficiary be an entity owned by the government of Belarus,
- 3) and should the transaction be set for settling with the agency or to the benefit of the below mentioned countries:
  - a) **Iran,**
  - b) **North Korea,**
  - c) **Cuba,**
  - d) **Sudan, or**
  - e) **Syria.**
- 4) for the commodities or services from one of the countries listed in item 3 of this Communication or commodities or services controlled by the government of this country,
- 5) should the transaction sender or beneficiary be one of the following entities:
  - a) a natural person / any entity whose place of residence / registered office is located in one of the countries listed in item 3 of this Communication,
  - b) government of one of the countries listed in item 3 of this Communication and entities owned by the government of one of those countries; entities under direct control of governments of those countries; natural persons or entities acting on behalf of those governments.