



Notification to Correspondent Accountholders Pursuant to Section 311 and 9714

Pursuant to U.S. regulations, including for example those issued under Section 311 and 9714 of the USA PATRIOT Act, Daiwa Capital Markets America Inc., will not open or maintain an account, including a correspondent account, for, or on behalf of, the following entities ("Specified Banks"):

1. ABLV Bank of Latvia;
2. Bank of Dandong;
3. Burma;
4. Bitzlato;
5. Commercial Bank of Syria, or any of its subsidiaries (including Syrian Lebanese Commercial Bank);
6. Democratic People's Republic of Korea;
7. FBME Bank Ltd.;
8. Halawi Exchange Co.;
9. Any Bank or Financial Institution of the Islamic Republic of Iran or acting on their behalf (i.e., correspondents);
10. Kassem Rmeiti & Co. For Exchange

Our regulations also require us to notify you that you may not use your account with our financial institution to provide any of the Specified Banks with access to our financial services. If we become aware that any of the Specified Banks are indirectly using the account you hold at our financial institution, we will take immediate steps to prevent such access, including closing your account.

Thank you.
Daiwa Capital Markets America Inc.