

### SWORN AFFIDAVIT FOR LEGAL ENTITIES

1. I have received the documents titled *Ethical Conduct Guidelines, Purchasing and Contracting Guidelines, Data Privacy Policy*, and accept its contents on behalf of myself and the company that I represent.
2. That I hereby authorize CAF so that it may, through the use of electronic funds transfer systems, credit the account registered in the SAP ARIBA Supplier Registration System, for the payment of the receivables.
3. That, as of the date of this sworn affidavit, neither the undersigned nor the company I represent, is directly or indirectly related (a) to the financing of terrorism, money laundering, or its predicate or source crimes, or (b) to natural and/or legal persons related thereto or that appear on the Sanctions List or to activities and relationships prohibited under the International Sanctions Regime or Program.

I further declare that I am aware that the definitions of "Sanctions List" and "International Sanctions Regime or Program" have the following scope:

"Sanctions List": comprises the list of administrative sanctions or sanctions issued by the United Nations Security Council, the European Union, the Office of Foreign Assets Control of the United States of America, Financial Crimes Enforcement Network of the United States Department of the Treasury, the United States Department of State in connection with the List of Restricted Entities and Sub-Entities associated with Cuba, the World Bank, the Inter-American Development Bank, the Directorate General of the Treasury of France, the Treasury of His Majesty's Treasury of the United Kingdom of Great Britain and those sanctions authorized by legislation enacted by the Parliament of Canada through the Special Economic Measures Act.

"International Sanctions Regime or Program" means prohibitions on trade activities and financial relations for foreign and security policy purposes issued by the United Nations Security Council; the European Union; the Office of Foreign Assets Control, the Treasury Department and the State Department of the United States of America; the French Treasury Department; His Majesty's Treasury of the United Kingdom of Great Britain and those sanctions authorized by legislation enacted by the Parliament of Canada through the Special Economic Measures Act. Sanctions may be Comprehensive Sanctions or Targeted Sanctions. Sanctions may be comprehensive sanctions or targeted sanctions. "Comprehensive Sanctions": are those that limit all activities with the sanctioned country, the government of the sanctioned country, government entities or persons acting on behalf of or controlled by the government of the sanctioned country regardless of where this entity or person is located. These types of sanctions also apply to private sector citizens or entities, regardless of whether the person is linked to a government of a sanctioned country. "Targeted Sanctions": sanctions that are applied to certain activities, persons, or whose application is specifically targeted.

4. That I have read and I am aware of the [Risk Management of Money Laundering and Terrorist Financing](#) and I am familiar with the operation of CAF's [Prohibited Practices Committee](#), as published on its website.
5. That, in case I am required to report or denounce any fraudulent activity or act of corruption, I will proceed to communicate it through the e-mail: [cpp@caf.com](mailto:cpp@caf.com) or as established in [www.caf.com](http://www.caf.com).
6. In this regard, I hereby declare on behalf of the undersigned and the company that I represent that the funds provided by CAF will be used for lawful purposes.

I declare, on behalf of the undersigned and the company that I represent, under oath, the **truthfulness** of the **information** provided in the registration, without any omission, and that the documents submitted are a true copy of the original, are current and their translation, where applicable, corresponds to the original version. The lack of truthfulness of the information or any part of it will give CAF the possibility of early termination of the existing contractual relations, disqualification in selection processes and impediments for the payment of services rendered. I understand the scope of this statement and that CAF reserves the right to verify the information

provided and recorded in the Supplier System and, if any inconsistencies are found that violate the interests of the Corporation, CAF may activate the legal mechanisms it deems appropriate.