

防制洗錢及打擊資恐內部控制制度聲明書
Statement on Internal AML/CFT Control

謹代表菲商菲律賓首都銀行股份有限公司(台北分公司)聲明本公司於民國112年1月1日至民國112年12月31日確實遵循防制洗錢及打擊資恐注相關法令，建立內部控制制度，實施風險管理，並由超然獨立之稽核部門執行查核，定期陳報總公司之董事會及審計委員會。經審慎評估，本年度各單位防制洗錢及打擊資恐內部控制及法規遵循情形，除後附「防制洗錢及打擊資恐內部控制制度應加強事項及改善計畫」所列事項外，均能確實有效執行。

On behalf of Metropolitan Bank & Trust Company Taipei branch, we hereby undertake that from January 1, 2023 to December 31, 2023, the Bank has duly complied with the relevant regulations governing anti-money laundering and countering the financing of terrorism in establishing an internal control system, implementing risk management, designating an independent and objective internal unit to conduct audit, and submitting the audit report periodically to the Company's Board of Directors and Audit Committee of the Head Office. Following prudent evaluation, it is found that except for items listed in the attached "Enhancement Items and Improvement Plan for AML/CFT Internal Control System", each unit of the Company has effectively implemented internal controls for anti-money laundering and countering the financing of terrorism during the year.

謹致

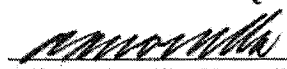
金融監督管理委員會
To the Financial Supervisory Commission.

聲明人
Statement by

在臺負責人：
Responsible Person in Taiwan


George Tsai, General Manager

總稽核 / 或負責臺灣區稽核業務之主管：
Chief Auditor / Auditor in charge of auditing in Taiwan


Aline A. Novilla, Head of Internal Audit Group

防制洗錢及打擊資恐專責主管：
Designated AML/CFT Compliance Officer of Taiwan


Cynthia Ljen, Compliance Officer

中華民國 113 年 3 月 20 日 (March 20, 2024)

防制洗錢及打擊資恐內部控制制度應加強事項及改善計畫

Enhancement Items and Improvement Plan for AML/CFT Internal Control System

(基準日： 112 年 12 月 31 日 / As of December 31, 2023)

應加強事項 Enhancement Items	改善措施 Improvement Measures	預定完成改善時間 Planned Completion Date
<p>無 Nil</p>		