



Financial Institution Name:

Banco de Reservas de la República Dominicana- Banco de Servicios Múltiples

Location (Country) :

Santo Domingo, República Dominicana

The questionnaire is required to be answered on a Legal Entity (LE) Level. The Financial Institution should answer the questionnaire at the legal entity level including any branches for which the client base, products and control model are materially similar to the LE Head Office. This questionnaire should not cover more than one LE. Each question in the CBDDQ will need to be addressed from the perspective of the LE and on behalf of all of its branches. If a response for the LE differs for one of its branches, this needs to be highlighted and details regarding this difference captured at the end of each sub-section. If a branch's business activity (products offered, client base etc.) is materially different than its Entity Head Office, a separate questionnaire can be completed for that branch.

No #	Question	Answer
1. ENTITY & OWNERSHIP		
1	Full Legal Name	Banco de Reservas de la República Dominicana-Banco de Servicios Múltiples
2	Append a list of foreign branches which are covered by this questionnaire	https://www.banreservas.com/oficinas-comerciales
3	Full Legal (Registered) Address	Av. Winston Churchill, Esq. Porfirio Herrera, Ens. Piantini, Santo Domingo, República Dominicana
4	Full Primary Business Address (if different from above)	Av. Winston Churchill, Esq. Porfirio Herrera, Ens. Piantini, Santo Domingo, República Dominicana
5	Date of Entity incorporation/ establishment	24-October-1941
6	Select type of ownership and append an ownership chart if available	
6 a	Publicly Traded (25% of shares publicly traded)	No
6 a1	If Y, indicate the exchange traded on and ticker symbol	N/A
6 b	Member Owned/ Mutual	No
6 c	Government or State Owned by 25% or more	Yes
6 d	Privately Owned	No
6 d1	If Y, provide details of shareholders or ultimate beneficial owners with a holding of 10% or more	N/A
7	% of the Entity's total shares composed of bearer shares	N/A 100% Propiedad del Estado Dominicano
8	Does the Entity, or any of its branches, operate under an Offshore Banking License (OBL) ?	No
8 a	If Y, provide the name of the relevant branch/es which operate under an OBL	N/A
9	Name of primary financial regulator / supervisory authority	Superintendencia de Bancos de la República Dominicana

10	Provide Legal Entity Identifier (LEI) if available	549300CKQT0JZ2EGNC56
11	Provide the full legal name of the ultimate parent (if different from the Entity completing the DDQ)	Estado Dominicano 100%
12	Jurisdiction of licensing authority and regulator of ultimate parent	República Dominicana - Superintendencia de Bancos de la República Dominicana
13	Select the business areas applicable to the Entity	
13 a	Retail Banking	Yes
13 b	Private Banking / Wealth Management	No
13 c	Commercial Banking	Yes
13 d	Transactional Banking	Yes
13 e	Investment Banking	Yes
13 f	Financial Markets Trading	Yes
13 g	Securities Services / Custody	No
13 h	Broker / Dealer	No
13 i	Multilateral Development Bank	No
13 j	Other	
14	Does the Entity have a significant (10% or more) portfolio of non-resident customers or does it derive more than 10% of its revenue from non-resident customers? (Non-resident means customers primarily resident in a different jurisdiction to the location where bank services are provided.)	No
14 a	If Y, provide the top five countries where the non-resident customers are located.	N/A
15	Select the closest value:	
15 a	Number of employees	10001+
15 b	Total Assets	Greater than \$500 million
16	Confirm that all responses provided in the above Section ENTITY & OWNERSHIP are representative of all the LE's branches	Yes
16 a	If N, clarify which questions the difference/s relate to and the branch/es that this applies to.	N/A
16 b	If appropriate, provide any additional information / context to the answers in this section.	N/A

K-B