

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION
TITLE : 1 - Foreign Exchange Market
APPENDIX : 1 - Model exchange contract entered into with customers (NR)
Exchange Contract

Type of exchange contract [<input type="checkbox"/>] buy [<input type="checkbox"/>] sell	Number of exchange contract
--	-----------------------------

Event [<input type="checkbox"/>] dealing [<input type="checkbox"/>] cancellation [<input type="checkbox"/>] amendment	Date
--	------

The parties hereinafter, **institution authorized to operate in the exchange market** and **customer**, hire this exchange operation under the conditions set forth herein and declares that it shall be subject to the rules, conditions and legal and regulatory requirements applicable to the matter.

Institution Authorized to Operate in the Exchange Market

Name	CNPJ
------	------

Address

City	State
------	-------

Customer

Name	CPF/CNPJ/Identification of foreign
------	------------------------------------

Address

City	State/Country
------	---------------

Mediating Institution*

Name*	CNPJ*
-------	-------

Operation Data

Foreign Currency Code	Value in Foreign Currency ()
-----------------------	----------------------------------

Exchange Rate	Value in National Currency R\$ ()
---------------	---------------------------------------

Total Effective Value (VET)*	Description of the form of foreign currency delivery	Settlement up to
------------------------------	--	------------------

Classification	Description of the nature of operation
----------------	--

Payer / Receiver abroad*

Country of payer / receiver abroad*	Code regarding the link between the client and payer / receiver abroad*
-------------------------------------	---

Percentage of payment on the foreign exchange contract*	RDE*
---	------

Other specifications
Contractual Clauses
Instructions for payment / receipt

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 1 - Model exchange contract entered into with customers (NR)

The client claims to have knowledge of the text in its foreign exchange contract, Article 23 of Law no. 4131, of September 03, 1962, and in particular from §§ 2 and 3, this transcribed document and the International Capital Foreign Exchange Market Regulation, which govern this transaction.

Article 23, §§ 2 and 3, of Law no. 4131, of September 03, 1962, with the wording of Article 72 of Law no. 9069, of June 29, 1995:

“§ 2° Offense is attributable to the banking establishment, the broker and the client, punishable by a fine of fifty (50) 300% (three hundred percent) of the transaction value for each of the offenders, the false declaration of identity in the form that, in number pathways and following the model given by the Central Bank of Brazil, will be required in each operation, the client signed and stamped by a banking institution and the broker that it intervene.

§ 3° An infraction, the sole responsibility of the customer, punishable by a fine of five (5) 100% (hundred percent) of the transaction value, the declaration of false information in the form referred to in § 2. ”

Signatures

Institution authorized to
operate in the exchange
market

Customer

Mediating Institution

* Field to be completed when applicable.

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 2 - (Revoked) Circular no. 3545/2011

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 3 - (Revoked) Circular no. 3545/2011

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 4 - (Revoked) Circular no. 3545/2011

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 5 - (Revoked) Circular No. 3591/2012

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 6 - (Revoked) Circular No. 3591/2012

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 7 - Form of type 7 purchase foreign exchange contract

PURCHASE EXCHANGE CONTRACT - TYPE 07
AMENDMENT

No. / DATED / / PG. No. 01

THE PARTIES DESIGNATED BELOW, THE BUYER AND SELLER RESPECTIVELY, AS INTERVENING PARTIES IN THE EXCHANGE CONTRACT WITH CHARACTERISTICS HERE ADJUSTED AGREE IN THE STATEMENT OF THE FOLLOWING CHANGES WHICH BECAME INTEGRANT PART OF THAT CONTRACT.

BUYER: CNPJ: ADDRESS:
SELLER: CNPJ: ADDRESS:
VALUE RELATED TO THIS CHANGE:
CHANGES:
CONTRACTUAL CLAUSES:
OTHER SPECIFICATIONS:
FOR THE BUYER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).
FOR THE SELLER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).
FOR THE BROKER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 8 - Form of type 8 sale foreign exchange contract

PURCHASE EXCHANGE CONTRACT - TYPE 08
AMENDMENT

No. / DATED / / PG. No. 01

THE PARTIES DESIGNATED BELOW, THE SELLER AND BUYER RESPECTIVELY, AS INTERVENING PARTIES IN THE EXCHANGE CONTRACT WITH CHARACTERISTICS HERE ADJUSTED AGREE IN THE STATEMENT OF THE FOLLOWING CHANGES WHICH BECAME INTEGRANT PART OF THAT CONTRACT.

SELLER: CNPJ: ADDRESS:
BUYER: CNPJ: ADDRESS:
VALUE RELATED TO THIS CHANGE:
CHANGES:
CONTRACTUAL CLAUSES:
OTHER SPECIFICATIONS:
FOR THE SELLER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).
FOR THE BUYER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).
FOR THE BROKER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 9 - Form of type 9 purchase foreign exchange contract

PURCHASE EXCHANGE CONTRACT - TYPE 09
CANCELLATION
No. / DATED / / PG. No. 01

THE PARTIES DESIGNATED BELOW, THE BUYER AND SELLER RESPECTIVELY, HEREBY CONTRACT THIS EXCHANGE OPERATION ACCORDING TO THE STATED CONDITIONS.

BUYER: CNPJ: ADDRESS:	
SELLER: CNPJ: ADDRESS:	
CURRENCY:	EXCHANGE RATE:
CANCELLED VALUE IN FOREIGN CURRENCY:	
CANCELLED VALUE IN NATIONAL CURRENCY:	
CONTRACTUAL CLAUSES:	
OTHER SPECIFICATIONS:	

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 9 - Form of type 9 purchase foreign exchange contract

PURCHASED EXCHANGE CONTRACT – TYPE 09
CANCELLATION
No. / DATED / / PG. No. 02

THE INTERVENING PARTIES IN THIS EXCHANGE CONTRACT – BUYER, SELLER AND BROKER – HEREBY DECLARE THAT THEY ARE FULLY KNOWLEDGEABLE REGARDING CURRENT EXCHANGE REGULATIONS, SPECIFICALLY LAW NO. 4131, OF SEPTEMBER 03, 1962, AND SUBSEQUENT ALTERATIONS, PARTICULARLY ARTICLE 23 OF THAT LAW, AS FOLLOWS: “ART. 23 – EXCHANGE OPERATIONS ON THE FREELY NEGOTIATED EXCHANGE RATE MARKET WILL BE CARRIED OUT THROUGH INSTITUTIONS AUTHORIZED TO OPERATE IN EXCHANGE, WITH THE INTERMEDIATION OF AN OFFICIAL BROKER WHEN SUCH IS CALLED FOR BY THE LEGISLATION OR REGULATIONS, BOTH OF WHOM WILL BE ACCOUNTABLE FOR THE IDENTIFICATION OF THE CLIENT, AS WELL AS FOR CORRECT CLASSIFICATION OF THE INFORMATION PROVIDED BY THAT CLIENT, ACCORDING TO RULES SET DOWN BY THE SUPERINTENDENCY OF CURRENCY AND CREDIT.

PARAGRAPH 1 – THOSE OPERATIONS THAT ARE NOT CLEARLY COVERED BY SPECIFIC PARAGRAPHS OF THE CLASSIFICATION CODE ADOPTED BY SUMOC OR THAT ARE CLASSIFIED UNDER RESIDUAL HEADINGS, SUCH AS “OTHERS” AND “SUNDRY”, MAY ONLY BE CARRIED OUT THROUGH THE BANCO DO BRASIL S/A .

PARAGRAPH 2 – DECLARATION OF FALSE IDENTITY ON THE FORM WHICH WILL BE REQUIRED IN EACH OPERATION, IN A NUMBER OF COPIES AND ACCORDING TO A MODEL TO BE DETERMINED BY THE CENTRAL BANK OF BRAZIL, SIGNED BY THE CLIENT AND APPROVED BY THE BANKING INSTITUTION AND BROKER INTERMEDIATING THE OPERATION CONSTITUTES A VIOLATION FOR WHICH THE BANKING INSTITUTION, BROKER AND CLIENT ARE RESPONSIBLE, PUNISHABLE BY FINE EQUIVALENT TO FROM 50 (FIFTY) TO 300% (THREE HUNDRED PERCENT) OF THE VALUE OF THE OPERATION FOR EACH ONE OF THE VIOLATORS. (TEXT GIVEN BY ARTICLES 72 OF LAW NO. 9069, OF JUNE 29, 1995)

PARAGRAPH 3 – DECLARATION OF FALSE INFORMATION ON THE FORM REFERRED TO IN PARAGRAPH 2 CONSTITUTES A VIOLATION, FOR WHICH THE CLIENT WILL BE EXCLUSIVELY ACCOUNTABLE, PUNISHABLE BY A FINE FROM 5 (FIVE) TO 100% (ONE HUNDRED PERCENT) OF THE VALUE OF THE OPERATION. (TEXT GIVEN BY ARTICLE 72 OF LAW NO. 9069, OF JUNE 29, 1995)

PARAGRAPH 4 – IN THE FRAMEWORK OF THE RULES SET DOWN BY THE COUNCIL OF THE SUPERINTENDENCY OF CURRENCY AND CREDIT, INCORRECT CLASSIFICATION OF THE INFORMATION RENDERED BY THE CLIENT ON THE FORM REFERRED TO IN PARAGRAPH 2 OF THIS ARTICLE CONSTITUTES A VIOLATION, FOR WHICH THE BANKING INSTITUTION AND THE BROKER INTERVENING IN THE OPERATION ARE ACCOUNTABLE, PUNISHABLE BY FINE EQUIVALENT TO FROM 5 (FIVE) TO 100% (ONE HUNDRED PERCENT) OF THE RESPECTIVE VALUE FOR EACH ONE OF THE VIOLATORS.

PARAGRAPH 5 – IN THE CASE OF REPETITION, THE COUNCIL OF THE SUPERINTENDENCY OF CURRENCY AND CREDIT MAY CANCEL AUTHORIZATION TO OPERATE IN EXCHANGE OF THOSE BANKING INSTITUTIONS THAT HAVE BEEN NEGLIGENT WITH REGARD TO COMPLIANCE WITH THE PROVISION IN THIS ARTICLE AND PROPOSE TO THE PROPER AUTHORITY THAT THE SAME MEASURE BE APPLIED TO THE BROKERS INVOLVED.

PARAGRAPH 6 – THE TEXT OF THIS ARTICLE WILL NECESSARILY BE INCLUDED IN THE FORM REFERRED TO IN PARAGRAPH 2.

PARAGRAPH 7 – THE USE OF THE FORM REFERRED TO IN PARAGRAPH 2 OF THIS ARTICLE IS NOT OBLIGATORY IN OPERATIONS OF PURCHASES OR SALES OF FOREIGN CURRENCY UP TO US\$3,000.00 (THREE THOUSAND UNITED STATES DOLLARS) OR ITS EQUIVALENT AMOUNT IN OTHER CURRENCIES.’ (TEXT GIVEN BY ARTICLE 4 OF PROVISORY ACT 315 (MEDIDA PROVISORIA 315), OF AUGUST 03, 2006)

FOR THE BUYER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION “DIGITALLY SIGNED EXCHANGE CONTRACT”, IN THE CASE OF A DIGITAL

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 9 - Form of type 9 purchase foreign exchange contract

SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).
--

FOR THE SELLER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).

FOR THE BROKER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 10 - Form of type 10 sale foreign exchange contract

PURCHASE EXCHANGE CONTRACT - TYPE 10
CANCELLATION

No. / DATED / / PG. No. 01

THE PARTIES DESIGNATED BELOW, THE SELLER AND BUYER RESPECTIVELY, HEREBY CONTRACT THIS EXCHANGE OPERATION ACCORDING TO THE STATED CONDITIONS.

SELLER:	
CNPJ:	
ADDRESS:	
BUYER:	
CNPJ:	
ADDRESS:	
CURRENCY:	EXCHANGE RATE:
CANCELLED VALUE IN FOREIGN CURRENCY:	
CANCELLED VALUE IN NATIONAL CURRENCY:	
CONTRACTUAL CLAUSES:	
OTHER SPECIFICATIONS:	

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 10 - Form of type 10 sale foreign exchange contract

PURCHASED EXCHANGE CONTRACT – TYPE 10
CANCELLATION

No. / DATED / / PG. No. 02

THE INTERVENING PARTIES IN THIS EXCHANGE CONTRACT – BUYER, SELLER AND BROKER – HEREBY DECLARE THAT THEY ARE FULLY KNOWLEDGEABLE REGARDING CURRENT EXCHANGE REGULATIONS, SPECIFICALLY LAW NO. 4131, OF SEPTEMBER 03, 1962, AND SUBSEQUENT ALTERATIONS, PARTICULARLY ARTICLE 23 OF THAT LAW, AS FOLLOWS: “ART. 23 – EXCHANGE OPERATIONS ON THE FREELY NEGOTIATED EXCHANGE RATE MARKET WILL BE CARRIED OUT THROUGH INSTITUTIONS AUTHORIZED TO OPERATE IN EXCHANGE, WITH THE INTERMEDIATION OF AN OFFICIAL BROKER WHEN SUCH IS CALLED FOR BY THE LEGISLATION OR REGULATIONS, BOTH OF WHOM WILL BE ACCOUNTABLE FOR THE IDENTIFICATION OF THE CLIENT, AS WELL AS FOR CORRECT CLASSIFICATION OF THE INFORMATION PROVIDED BY THAT CLIENT, ACCORDING TO RULES SET DOWN BY THE SUPERINTENDENCY OF CURRENCY AND CREDIT.

PARAGRAPH 1 – THOSE OPERATIONS THAT ARE NOT CLEARLY COVERED BY SPECIFIC PARAGRAPHS OF THE CLASSIFICATION CODE ADOPTED BY SUMOC OR THAT ARE CLASSIFIED UNDER RESIDUAL HEADINGS, SUCH AS “OTHERS” AND “SUNDRY”, MAY ONLY BE CARRIED OUT THROUGH THE BANCO DO BRASIL S/A .

PARAGRAPH 2 – DECLARATION OF FALSE IDENTITY ON THE FORM WHICH WILL BE REQUIRED IN EACH OPERATION, IN A NUMBER OF COPIES AND ACCORDING TO A MODEL TO BE DETERMINED BY THE CENTRAL BANK OF BRAZIL, SIGNED BY THE CLIENT AND APPROVED BY THE BANKING INSTITUTION AND BROKER INTERMEDIATING THE OPERATION CONSTITUTES A VIOLATION FOR WHICH THE BANKING INSTITUTION, BROKER AND CLIENT ARE RESPONSIBLE, PUNISHABLE BY FINE EQUIVALENT TO FROM 50 (FIFTY) TO 300% (THREE HUNDRED PERCENT) OF THE VALUE OF THE OPERATION FOR EACH ONE OF THE VIOLATORS. (TEXT GIVEN BY ARTICLES 72 OF LAW NO. 9069, OF JUNE 29, 1995)

PARAGRAPH 3 – DECLARATION OF FALSE INFORMATION ON THE FORM REFERRED TO IN PARAGRAPH 2 CONSTITUTES A VIOLATION, FOR WHICH THE CLIENT WILL BE EXCLUSIVELY ACCOUNTABLE, PUNISHABLE BY A FINE FROM 5 (FIVE) TO 100% (ONE HUNDRED PERCENT) OF THE VALUE OF THE OPERATION. (TEXT GIVEN BY ARTICLE 72 OF LAW NO. 9069, OF JUNE 29, 1995)

PARAGRAPH 4 – IN THE FRAMEWORK OF THE RULES SET DOWN BY THE COUNCIL OF THE SUPERINTENDENCY OF CURRENCY AND CREDIT, INCORRECT CLASSIFICATION OF THE INFORMATION RENDERED BY THE CLIENT ON THE FORM REFERRED TO IN PARAGRAPH 2 OF THIS ARTICLE CONSTITUTES A VIOLATION, FOR WHICH THE BANKING INSTITUTION AND THE BROKER INTERVENING IN THE OPERATION ARE ACCOUNTABLE, PUNISHABLE BY FINE EQUIVALENT TO FROM 5 (FIVE) TO 100% (ONE HUNDRED PERCENT) OF THE RESPECTIVE VALUE FOR EACH ONE OF THE VIOLATORS.

PARAGRAPH 5 – IN THE CASE OF REPETITION, THE COUNCIL OF THE SUPERINTENDENCY OF CURRENCY AND CREDIT MAY CANCEL AUTHORIZATION TO OPERATE IN EXCHANGE OF THOSE BANKING INSTITUTIONS THAT HAVE BEEN NEGLIGENT WITH REGARD TO COMPLIANCE WITH THE PROVISION IN THIS ARTICLE AND PROPOSE TO THE PROPER AUTHORITY THAT THE SAME MEASURE BE APPLIED TO THE BROKERS INVOLVED.

PARAGRAPH 6 – THE TEXT OF THIS ARTICLE WILL NECESSARILY BE INCLUDED IN THE FORM REFERRED TO IN PARAGRAPH 2.

PARAGRAPH 7 – THE USE OF THE FORM REFERRED TO IN PARAGRAPH 2 OF THIS ARTICLE IS NOT OBLIGATORY IN OPERATIONS OF PURCHASES OR SALES OF FOREIGN CURRENCY UP TO US\$3,000.00 (THREE THOUSAND UNITED STATES DOLLARS) OR ITS EQUIVALENT AMOUNT IN OTHER CURRENCIES.’ (TEXT GIVEN BY ARTICLE 4 OF PROVISORY ACT 315 (MEDIDA PROVISORIA 315), OF AUGUST 03, 2006)

FOR THE SELLER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION “DIGITALLY SIGNED EXCHANGE CONTRACT”, IN THE CASE OF A DIGITAL
--

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 10 - Form of type 10 sale foreign exchange contract

SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).
--

FOR THE BUYER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).
--

FOR THE BROKER: NAME, CPF AND AUTHORIZED MANUAL SIGNATURE OR THE EXPRESSION "DIGITALLY SIGNED EXCHANGE CONTRACT", IN THE CASE OF A DIGITAL SIGNATURE IN THE FRAMEWORK OF THE PUBLIC KEYS INFRASTRUCTURE (ICP-BRAZIL).

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 11 - (Revoked) Circular no. 3545/2011

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 12 - Financial Charge – form of communication to the company liquidator

Location and date:

To:

Mr/Ms. _____

Administrator of the bankrupt estate of the company_____

Dear Sir:

We refer to purchase contract(s) exchange no _____, dated / / , formalized between this bank and the company _____, the terms of which were not honored thus leading to cancellation/write-off of the same according to the terms of pertinent regulations.

2.I hereby notify as to the existence of a debt in the name of that company, referring to the financial charge cited in article 12 of Law no. 7738, of March 09, 1989, generated as a result of cancellation/write-off of the mentioned contract(s).

3.The amount to be deposited is R\$ _____ () due on / / (date of cancellation/write-off), calculated according to the provisions of title 1, chapter 3, section 7 of the International Capital and Exchange Market Regulations, notified by the Central Bank of Brazil.

4.In keeping with the terms of § 1 of article 12 of Law no. 7738, of March 09, 1989, payment of the cited charge must be made to this bank.

Cordially,

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 13 - Financial Charge - form of collection from a bank under intervention or liquidation

Location and date

To:
(name of company)

Dear Sirs:

We refer to purchase contract(s) exchange, no _____, dated / / , formalized between this bank and the company _____, the terms of which were not honored thus leading to cancellation/write-off of the same according to the terms of pertinent regulations.

2. In this regard, I hereby notify as to the existence of a debt in the name of that company, referring to the financial charge cited in article 12 of Law no. 7738, of March 09, 1989, generated as a result of cancellation/write-off of the mentioned contract(s).

3. The amount to be deposited is R\$ _____ () due on / / (date of cancellation/write-off), calculated according to the provisions of title 1, chapter 3, section 7 of the International Capital and Exchange Market Regulations, notified by the Central Bank of Brazil.

4. In keeping with the terms of the provision in § 1 of article 12 of Law no. 7738, of March 09, 1989, payment of the cited charge must be made to this bank. Should it be impossible to effect a payment to the bank, the charge should be deposited directly in the Central Bank of Brazil.

5. Finally, we would stress that, as of the second business day from the date of cancellation/write-off of the cited contracts, interest on arrears will be charged according to the regulations in effect and the debt in question is subject to inclusion in federal government credits subject to judicial decision.

Cordially,

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 14 - Form of communication from the bank under intervention or extra-judicial liquidation

Location and date

To:

Mr. _____

Administrator of the bankrupt estate of the company_____

Dear Sirs:

We refer to purchase contract(s) exchange no ____, dated / / , formalized between this bank and the company _____, the terms of which were not honored thus leading to cancellation/write-off of the same according to the terms of pertinent regulations.

2.I hereby notify as to the existence of a debt in the name of that company, referring to the financial charge cited in article 12 of Law no. 7738, of March 09, 1989, generated as a result of cancellation/write-off of the mentioned contract(s).

3.The amount to be deposited is R\$ _____ () due on / / (date of cancellation/write-off), calculated according to the provisions of title 1, chapter 3, section 7 of the International Capital and Exchange Market Regulations, notified by the Central Bank of Brazil.

4.In keeping with the terms of the provision in § 1 of article 12 of Law no. 7738, of March 09, 1989, payment of the cited charge must be made to this bank. Should it be impossible to effect payment to that bank, the charge should be deposited directly in the Central Bank of Brazil.

Cordially,

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION
TITLE : 1 - Foreign Exchange Market
APPENDIX : 15 - Brazil/Hungary Adjustment - Form of letter submitting the summary and assessment of net values to be paid and/or received
To
**CENTRAL BANK OF BRAZIL
EXTERNAL DEBT AND
INTERNATIONAL
RELATIONS DEPARTMENT (DERIN)**

Location	Date	Request no.	No. of appendices

BRAZIL/HUNGARY ARRANGEMENT
Reimbursement of Transactions

Below, we indicate the operations on this date corresponding to reimbursements of transactions with this Central Bank of Brazil under the terms of the Brazil/Hungary Arrangement

IN THE BENEFIT OF THIS BANK

1	Reimbursements, according to the appended requests no.	US\$
---	--	------

IN THE BENEFIT OF THE CENTRAL BANK OF BRAZIL

2	Reimbursements for debts abroad referring to the appended Reimbursement Declarations no.	US\$
3	Refund of undue reimbursement to this Central Bank according to...	US\$
4	Interest and expenses due to this Central Bank	US\$
5	Total (1 + 2)	US\$

NET AMOUNT TO BE REIMBURSED

6	Amount that we requested be transferred to our credit at (banker), in locality , on (date) (1 – 5)	US\$
7	Amount that we will credit to you at (banker), in New York, on (date), through (payee bank abroad) (5 - 1)	US\$

<i>identification and signature of authorized representative of the bank</i>
--

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION
TITLE : 1 - Foreign Exchange Market
APPENDIX : 16 - Brazil/Hungary Adjustment - Form of reimbursement statement due to the Central Bank of Brazil related to operations of foreign exchange sale

To
**CENTRAL BANK OF BRAZIL
 EXTERNAL DEBT AND INTERNATIONAL
 RELATIONS DEPARTMENT (DERIN)**

Institution name	locality
Declaration number	date

**BRAZIL/HUNGARY ARRANGEMENT
 Reimbursement of Transactions**

We hereby declare that, on this date, we are taking measures to see to Central Bank of Brazil reimbursement in United States dollars of the following operations related to exchange sales carried out by this bank under the terms of the Brazil/Hungary Arrangement.

payment instrument		Value of reimbursement due (in US\$)	Exchange operation data		Reference date
type (*)	number indicated to Exterbank for reimbursement to Central Bank		date	number	
Total					

(*) type: CC – credit card CD – documentary credit and charging LA – guaranteed bill OP – payment order GN – nominal check	<i>identification and signature of an authorized representative of the bank</i>
---	---

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION
TITLE : 1 - Foreign Exchange Market
APPENDIX : 17 - Brazil/Hungary Adjustment - Form of request for reimbursement
**To
CENTRAL BANK OF BRAZIL**
**BRAZIL/HUNGARY ARRANGEMENT
Reimbursement Request**

accounting entry
*(space to be completed
by the Central Bank)*

Reimbursement Request
Name and locality of payee institution (Brazilian bank)

No.	Date		
-----	------	--	--

We hereby request reimbursement in United States dollars of the amount corresponding to the operations below.

Data on banker abroad					US\$	Notes
ref. (*)	number indicated for reimbursement	issue date	name	locality		
Total						

(*) type: CC – credit card CD – documentary credit and charging GN – nominal check LA – guaranteed bill OP – payment order CG – commissions and expenses	We hereby append copies of the corroboratory documents in support of this request <p style="text-align: center;"><i>identification and signature of an authorized representative of the bank</i></p>
--	---

 1st copy - DECIC/GTSP2 or DECIC/GTRJA

Two copies of this request must be printed as follows:

 1st copy: as per model

 2nd copy: remove the space “accounting entry” and alter the expression “1st copy – DERIN” to “2nd copy – requesting bank”.

Note: in the case of a letter of credit, the documentary credit/charging or guaranteed bill, the column referring to date of issue should not be completed.

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 18 - CCR - Form of letter for admission to the Agreement

location and date

To
Central Bank of Brazil
Department of External Debt and International Relations - Derin
Division of Monitoring Systems for International Settlements – DISIP
Brasilia - DF

ALADI – Adhesion to Reciprocal Payments and Credit
Agreement - CCR

Dear Sirs:

We hereby request our inclusion in the list of Brazilian banks authorized to issue letters of credit, grant guarantees in bills referring to commercial operations, issue or guarantee promissory notes related to commercial operations, under the terms of the Reciprocal Payment and Credit Agreement - CCR, signed within the framework of the Latin American Integration - ALADI, among central banks signed on August 25, 1982, and subsequent amendments.

2. On submitting this request, we hereby agree to the following conditions:

I - the operations to be processed through the aforementioned Agreement will comply with the rules stated in chapter 17 of title 1 of the International Capital and Exchange Market Regulations - RMCCI and with the provisions that may come to replace them or complete them during the validity of the authorization herein requested, without detriment to the supply of additional information that may be deemed necessary, at the discretion of the Central Bank of Brazil;

II - possible differences or discrepancies in the execution of such payment instruments will be adjusted between this institution and the respective bankers, with due consideration to the "Uniform Rules and Uses Related to Documentary Credits (in effect)", issued by the International Chamber of Commerce, and will not generate any responsibility whatsoever on the part of this Central Bank of Brazil.

3. We hereby commit ourselves irrevocably to effect deposit in the Central Bank of Brazil of the amounts in United States dollars corresponding to the following, in the manner and at the time determined:

I - payments effected abroad through letters of credit issued by us under the terms of the Agreement, even in cases of payments made without regular compliance with the conditions of the cited credit;

II - payments effected abroad through any other documents that issued or guaranteed by us under the terms of the Agreement;

III - any amounts previously reimbursed to this Bank as a result of operations processed under the terms of the CCR, in which payment effected by us in the country is refused abroad;

IV - interest due on refunds of reimbursements, as referred to in the previous line, or on arrears, for which this institution is responsible, according to the terms of the provisions that regulate the question, at the time of deposit to the Central Bank of Brazil.

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 18 - CCR - Form of letter for admission to the Agreement

V - debt issued in any capacity, that are registered in the System SiCap/Aladi by the central bank of exporter's financial institution on behalf of the of instruments issued or endorsed by us, and the interest derived there from, and commit ourselves to resolve any disputes directly with the financial institution of the exporter.

4. This Central Bank of Brazil is hereby authorized to debit the amounts cited in the previous paragraph and not honored by this institution against our Daily Summary, together with amounts referring to administrative fees levied on the respective operations.

5. Otherwise, it is hereby understood that:

I - the total value of the instruments issued or guaranteed under the terms of the authorization requested herein, when considered as a whole, shall not surpass the limit attributed to us for this purpose by the Central Bank of Brazil, control of this limit being the exclusive responsibility of this institution:

II - violation of the rules governing the operation of the CCR shall subject the violator to sanctions and other measures.

6. Finally, in relation to payments that may come to be implemented under the terms of the Agreement treated of herein, it is hereby agreed that, unless contrary notification is given by the Central Bank of Brazil, we will be able to effect such payments without the need for prior approval, in the understanding that reimbursement of the amount of the payments in United States dollars will be readily granted to us, provided that the requirements of such operations be compatible with the instructions issued by the Central Bank of Brazil.

Sincerely,

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 20 - (Revoked) Circular no. 3530/2011

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 22 - (Revoked) Circular no. 3530/2011

INTERNATIONAL CAPITAL AND FOREIGN EXCHANGE MARKET REGULATION

TITLE : 1 - Foreign Exchange Market

APPENDIX : 23 - CCR - Form of communication on "triangular operation"

location and date

To
CENTRAL BANK OF BRAZIL
Department of External Debt and International Relations - Derin
Division of Monitoring Systems for International Settlements – DISIP
Brasilia – DF

CCR - NOTIFICATION OF ISSUE OF LETTER OF
CREDIT OR DOCUMENTARY CREDIT REFERRING
TO "TRIANGULAR OPERATION"

Dear Sirs:

We hereby notify as to issue of a letter of credit or documentary credit to be processed through the Reciprocal Payment and Credit Agreement - CCR, referring to payments of Brazilian imports in which the exporter is resident in a signatory country and the merchandise, previously acquired by the exporter as demonstrated by documentation in our possession, originated in a third signatory country, as stated in the data below:

- I. reimbursement code in CCR;
- II. bank code/issuer institution locality;
- III. principal value;
- IV. interest value or rate;
- V. date of issue of letter of credit;
- VI. financing period as determined in letter of credit;
- VII. country of origin of merchandise;
- VIII. merchandise;
- IX. exporter;
- X. country of exporter;
- XI. importer name;
- XII. date of pro forma invoice or LI number;*

** a new notification to the Central Bank of Brazil (DERIN/DIACO) is dispensed with should a substitute LI be issued altering the validity period for shipment.*