

Iran Sanctions

Volksbank Ulm-Biberach eG

Frauenstraße 60

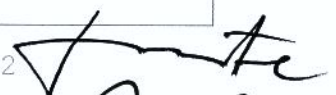
89073 Ulm, Germany

Iran Sanctions Questionnaire		
<i>Please respond to the questions below:</i>		
1. Financial institution name:	Volksbank Ulm-Biberach eG	
2. Financial institution address:	Frauenstraße 60, 89073 Ulm, Germany	
3. Does your institution provide or maintain correspondent banking products/services to, with or for the benefit of, or on the direction or order of, an Iranian financial institution* or a subsidiary of an Iranian financial institution?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Please list the name and address of each Iranian financial institution or subsidiary thereof.	
Financial institution or subsidiary	Address	
<small>* For purposes of this questionnaire, an Iranian financial institution means a body corporate, trust, partnership, fund, unincorporated association or organization, established under the laws of Iran that engages, directly or indirectly, in the business of providing financial services.</small>		
4. If "YES" to question #3, does your institution apply enhanced due diligence measures to transactions emanating from or destined to Iran ("Iran EDD")?	<input type="checkbox"/> No <input type="checkbox"/> Yes. Provide details. <input type="checkbox"/> Not yet. Provide details and expected date of Iran EDD implementation:	
Name:	Title:	Date:

Hubertus Droste

board member

23.08.2012



Astrid Piela

board member

23.08.2012

