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| Lugar y Fecha: |  |

**AL**

**BANCO DE LA NACION ARGENTINA**

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| Sucursal: |  |

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| Domicilio: |  |

Hacemos referencia al Préstamo de Prefinanciación de Exportaciones N°       otorgado por el Banco de la Nación Argentina por el importe de U$S       .

Tomamos conocimiento que para el otorgamiento del préstamo solicitado el Banco utilizará fondos correspondientes a líneas de crédito provenientes de sus sucursales o de bancos corresponsales del exterior con asiento en los Estados Unidos de América.

Dado que el/los país/es de destino de la/s exportación/es e importador/es de la mercadería que exportaremos no están predeterminados en firme, por la presente declaro/amos bajo juramento que la mercadería no será exportada a: **personas y/o entidades y/o países, entre los cuales se encuentran** CUBA, IRAN, SUDAN, SIRIA, BURMA, COREA DEL NORTE y resto de países detallados en el Anexo adjunto -que forma parte de la presente-, **sujetos a sanciones previstas por** todos los Programas de Sanciones Económicas administrados por la OFFICE OF FOREIGN ASSETS CONTROL (OFAC), agencia especializada del Tesoro de los Estados Unidos de América, **cuya información se encuentra disponible en el sitio web:** [**www.treas.gov/ofac**](http://www.treas.gov/ofac) **e** informaciones/buscador de individuos y entidades sitio: http://sdnsearch.ofac.treas.gov, que declaramos conocer.

Asimismo, nos comprometemos a informar al Banco de la Nación Argentina el país de destino final de la mercadería **y la información relativa al importador, tan pronto como dispongamos de dicha información y siempre en forma** previa a la cancelación de la presente asistencia financiera, adjuntando copia de Facturas Comerciales, Conocimiento de Embarque y toda otra documentación requerida por las normas cambiarias vigentes; sin perjuicio que en cualquier momento el Banco de la Nación Argentina pueda solicitarnos a su satisfacción información y/o documentación adicional relacionada con la/s operación/es comerciales subyacente/s.

Finalmente, declaramos conocer y aceptamos toda responsabilidad patrimonial que de ninguna manera la/s operación/es de exportación subyacente/s está/n en violación directa o indirecta del Programa de Sanciones Económicas de OFAC, que tiene previstas multas a las entidades participantes que van desde los USD 250.000.- hasta los USD 10.000.000.-

Continuación de la Declaración Jurada – Préstamo de Prefinanciación de Exportaciones N° /

**Active Sanctions Programs: Program Last Up dated:**

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| [Afghanistan-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/afghanistan-related-sanctions) | [2/25/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220225) |
| [Balkans-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/balkans-related-sanctions) | [6/6/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220606) |
| [​Belarus Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/belarus-sanctions) | [​07/06/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220706) |
| [Burma-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/burma) | [3/25/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220325) |
| [Central African Republic Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/central-african-republic-sanctions) | [12/17/2021](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20211217) |
| [Chinese Military Companies Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/chinese-military-companies-sanctions) | [6/1/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220601) |
| [​Countering America's Adversaries Through Sanctions Act-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/countering-americas-adversaries-through-sanctions-act-related-sanctions) | [9/15/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220915) |
| [​Counter Narcotics Trafficking Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/counter-narcotics-trafficking) | [9/13/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220913_33) |
| [​Counter Terrorism Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/counter-terrorism-sanctions) | [6/30/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220630) |
| [​Cuba Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/cuba-sanctions) | [6/8/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220608) |
| [​Cyber-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/sanctions-related-to-significant-malicious-cyber-enabled-activities) | [9/22/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220922) |
| [​Democratic Republic of the Congo-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/democratic-republic-of-the-congo-sanctions) | [3/17/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220317) |
| [Ethiopia-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ethiopia) | [2/8/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220208) |
| [​Foreign Interference in a United States Election Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/foreign-interference-in-a-united-states-election-sanctions) | [3/3/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220303) |
| [​Global Magnitsky Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/global-magnitsky-sanctions) | [9/15/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220915) |
| [Hong Kong-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/hong-kong-related-sanctions) | [12/20/2021](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20211220) |
| [Hostages and Wrongfully Detained U.S. Nationals Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/hostages-and-wrongfully-detained-us-nationals-sanctions) | [7/19/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220719) |
| [​Iran Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/iran-sanctions) | [9/23/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220923) |
| [​Iraq-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/iraq-related-sanctions) | ​04/30/2021 |
| [​Lebanon-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/lebanon-related-sanctions) | [​10/28/2021](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20211028) |
| [​Libya Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/libya-sanctions) | [9/15/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220915) |
| [Magnitsky Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/the-magnitsky-sanctions) | ​09/15/2022 |
| [Mali-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/mali-related-sanctions) | [2/6/2020](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20200206) |
| [​Nicaragua-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/nicaragua-related-sanctions) | [6/28/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220628) |
| [​Non-Proliferation Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/non-proliferation-sanctions) | [9/15/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220915) |
| [​North Korea Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/north-korea-sanctions) | [5/27/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220527) |
| [​Rough Diamond Trade Controls](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/rough-diamond-trade-controls) | [​06/18/2018](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20180618) |
| [Russian Harmful Foreign Activities Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/russian_foreign_activites) | [9/15/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220915_44) |
| [​Somalia Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/somalia-sanctions) | [9/22/2021](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20210922) |
| [​Sudan and Darfur Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/sudan-and-darfur-sanctions) | [​05/23/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220523) |
| [​South Sudan-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/south-sudan-related-sanctions) | [2/26/2020](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20200226) |
| [​Syria Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/syria-sanctions) | [6/10/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220610) |
| [Syria-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/syria-related-sanctions) | [7/28/2021](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20210728) |
| [​Transnational Criminal Organizations](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/transnational-criminal-organizations) | [8/19/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220819) |
| [​Ukraine-/Russia-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/ukraine-russia-related-sanctions) | [9/15/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220915) |
| [​Venezuela-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/venezuela-related-sanctions) | [7/7/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220707) |
| [​Yemen-Related Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/yemen-related-sanctions) | [11/18/2021](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20211118) |
| [​Zimbabwe Sanctions](https://home.treasury.gov/policy-issues/financial-sanctions/sanctions-programs-and-country-information/zimbabwe-related-sanctions) | [​09/15/2022](https://home.treasury.gov/policy-issues/financial-sanctions/recent-actions/20220915) |

Continuación de la Declaración Jurada – Préstamo de Prefinanciación de Exportaciones N° /

El/los abajo firmante/s declara/n recibir una copia de esta solicitud y de las condiciones que ha/n suscripto como anexo/s a la misma.

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| RAZON SOCIAL DE LA EMPRESA: |  |

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| **Firma Representante Legal** |
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| **Aclaración** |

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| Para Uso exclusivo del BANCO |  |
| **Poderes y firmas conformes** |  |
| **Intervino:** |  |
|  | **Firma y sello** |