



**Documentation required from foreign legal entities in order to open an account
in Banco Itaú Uruguay S.A. (the “Bank”)**

Herein you will find the documentation which must be submitted by foreign legal entities in order to open an account with the Bank.

1. Articles of Incorporation / By-laws. Articles of Incorporation / by-laws and its amendments certified by a Public Notary, and evidence that the entity has been registered before the Registry of Commerce or similar entity of the country of incorporation of the Company.
2. Shareholders' / Board of Directors' Meeting Minutes. Minutes of the shareholders meeting appointing the representatives of the entity, and minutes of the board of directors meeting accepting said appointments, all certified by a Notary Public; or certificate issued by a Notary Public stating the names of the representatives of the company in force.
3. Regularity. Certificate of Good Standing (recently issued – no longer than 3 months).
4. Validity. Letter of validity of the representatives of the entity and the entity itself, signed by the representatives of the entity pursuant to the Articles of Incorporation / By-laws (Form L 001-b).
5. Legalization/ Apostilled. All documents have to be duly legalized at the Uruguayan consulate in the country of incorporation of the entity and then at the State Department in Uruguay. For those cases in which the documents were issued by a country part of the Apostilled Convention, legalization may be replaced by the document being apostilled or on in an extension of it, according to the template established by the Convention.
6. Translation. All documents submitted before the Bank must be translated into Spanish by a Uruguayan public translator.

II) POWERS OF ATTORNEY

1. Powers of Attorney granted in the country. Copy of the power of attorney certified by a Notary Public.

Letter of validity of the Power of Attorney signed by the representatives of the entity pursuant to the Articles of Incorporation / By-laws of the entity (Form L 003 - a).

2. Powers of Attorney granted in foreign countries. Original or notary public certified copy of the Power of Attorney, legalized at the Uruguayan consulate in the country of incorporation of the entity and then at the State Department in Uruguay or apostilled. Translation into Spanish by a Uruguayan public translator (if needed) and registration ("*Protocolización*") by a Uruguayan notary public is necessary.

Letter of validity signed by the representatives of the entity pursuant to the Articles of Incorporation / By-laws of the entity (Form L 003 - a).

3. Internal Power of Attorney (Form L 009-a). signed by all legal representatives of the entity pursuant to the Articles of Incorporation / By-laws of the entity. The complete form must be completed in hand writing, selecting the faculties to be granted to the attorneys (amendments in the document are not allowed)

III) OTHER BANKING FORMS

1. General Conditions Contract ("Contrato de Condiciones Generales") signed by the company's legal representatives of the entity pursuant to the Articles of Incorporation / By-laws of the entity, or attorneys in fact empowered with full, general and not limited faculties to represent and oblige the entity (such as if said attorney in fact was the statutory representative).
2. Account Opening Form also signed by legal representatives with sufficient faculties indicating the type of accounts the company is willing to open and in which currencies.
3. Personal Information (an internal form is provided) for all legal representatives whose signature is going to be registered in the Bank.
4. Signature card, one for each of the legal representatives.
5. Copy of an ID (passport preferred) from each of the above mentioned.