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TALLAHASSEE FLORIDA

CB 8-4-06  
wob-28724

# Hughes Hubbard & Reed LLP

201 South Biscayne Boulevard  
Miami, Florida 33131-4332  
Telephone: 305-358-1666  
Fax: 305-371-8759

Amy G. Dulin  
Direct Dial: 305-373-5664  
E-mail: [dulin@hugheshubbard.com](mailto:dulin@hugheshubbard.com)

July 28, 2006

## FEDERAL EXPRESS

David Devick  
Division of Financial Institutions  
Office of Financial Regulation  
200 East Gaines Street  
Tallahassee, Florida 32399-0371

**Re: Application by Banco Latinoamericano de Exportaciones S.A.  
to qualify as a foreign corporation in Florida (the  
"Application")**

Dear Mr. Devick:

As discussed, enclosed please find a check in the amount of \$26.25 to be forwarded to the Florida Department of State to pay for the following:

1. One Certificate of Status (\$8.75); and
2. Two (2) Certified Copies of the Application (\$17.50).

We would kindly request that the Certificate of Status and one certified copy of the Application be returned to us.

Please note that the Florida Department of State is currently holding our original check in the amount of \$70.00 for payment of the Application sent to you last week.

If you have any questions regarding the above, or if you require any additional information, please let me know.

Sincerely,

  
Amy G. Dulin

Enclosure

One Battery Park Plaza  
New York, New York  
10004-1482  
212-837-6000

47, Avenue Georges Mandel  
75116 Paris, France  
(33) (1) 44.05.80.00

350 South Grand Avenue  
Los Angeles, California  
90071-3441  
213-613-2800

1775 I Street, N.W.  
Washington, D.C.  
20006-2401  
202-721-4600

Akasaka Tokyo Building 6F  
1-14-3 Nagata-cho, Chiyoda-ku  
Tokyo 100-0014, Japan  
(81) (3) 3539-1771

101 Hudson Street  
Jersey City, New Jersey  
07301-3918  
201-536-9220

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TALLAHASSEE, FLORIDA  
DEPT OF FINANCIAL SERVICES  
STATE OF FLORIDA  
CASHIER'S OFFICE  
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Inter-Office  
Communication




Office of Financial  
Regulation

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DATE: June 16, 2006

TO: Karon Beyer, Department of State, Division of Corporations -  
Bureau of Commercial Recording

FROM: David Devick, Office of Financial Regulation 

SUBJECT: Banco Latinoamericano de Exportaciones, S.A. Corporate Filing

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The applicant, Banco Latinoamericano de Exportaciones, S.A., a foreign bank organized under the laws of Panama, has been approved by the Office of Financial Regulation to establish an international administrative office in Florida. In accordance with this application, please file the attached "Application by Foreign Corporation for Authority to Transact Business in Florida" for the institution and make the following distribution of certified copies:

- (1) One copy to: Office of Financial Regulation  
200 East Gaines Street  
Tallahassee, Florida 32399-0371
- (2) One copy to: Amy Dulin, Esquire  
Hughes Hubbard & Reed LLP  
201 South Biscayne Boulevard  
Miami, Florida 33131-4332

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SECRETARY OF STATE  
TALLAHASSEE, FLORIDA

Attached is a check amounting to \$70.00, for the payment of the applicable filing fees. If there is an underpayment or overpayment, please contact the applicant at (305) 373-5664. If you have any questions, please call me at 410-9511.

Attachments

dd



FLORIDA DEPARTMENT OF STATE  
Division of Corporations

June 23, 2006

AMY DULIN, ESQ.  
201 S BISCAYNE BLVD  
MIAMI, FL 33131-4332

SUBJECT: BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.  
Ref. Number: W06000028724

We have received your document for BANCO LATINOAMERICANO DE EXPORTACIONES, S.A. and your check(s) totaling \$70.00. However, the enclosed document has not been filed and is being returned for the following correction(s):

The corporate name must contain a suffix that will clearly indicate that it is a corporation. Such suffixes include: CORPORATION, CORP., COMPANY, CO., INC., and INCORPORATED.

A certificate of existence or a certificate of good standing, dated no more than 90 days prior to the delivery of the application to the Department of State, duly authenticated by the secretary of state or other official having custody of the records in the jurisdiction under the laws of which it is incorporated/organized, must be submitted to this office. A translation of the certificate under oath of the translator must be attached to a certificate which is in a language other than the English language. A photocopy of this certificate is not acceptable.

Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6925.

Cynthia Blalock  
Document Specialist

Letter Number: 906A00042087

**PLEASE NOTE:** You have included an alternate name in your document that is not allowed under corporate law. If you want to do business in Florida under a different name other than the one you incorporated under, you will need to file a fictitious name application. You can find this form on our website at [www.sunbiz.org](http://www.sunbiz.org).

**APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT  
BUSINESS IN FLORIDA**

*IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO  
REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.*

1. Banco Latinoamericano de Exportaciones, S.A. (Bladex)  
(Enter name of corporation; must include "INCORPORATED," "COMPANY," "CORPORATION,"  
"Inc.," "Co.," "Corp.," "Inc.," "Co.," or "Corp.")
- (If name unavailable in Florida, enter alternate corporate name adopted for the purpose of transacting business in Florida)
2. Panama City, Panama 3. 13-3505186  
(State or country under the law of which it is incorporated) (FEI number, if applicable)
4. January 19, 1978 5. Perpetual  
(Date of incorporation) (Duration: Year corp. will cease to exist or "perpetual")
6. Upon Qualification  
(Date first transacted business in Florida, if prior to registration)  
(SEE SECTIONS 607.1501 & 607.1502, F.S., to determine penalty liability)
7. 50th Street and Aquilino de la Guardia, P.O.Box 0819-08730, Panama City, Republic of Panama  
(Principal office address)  
P.O. Box 0819-0830, Panama City, Republic of Panama  
(Current mailing address)
8. To engage any lawful act or activity for which corporations may be organized under the General Law of Florida  
(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)
9. Name and street address of Florida registered agent: (P.O. Box NOT acceptable)
- Name: C T Corporation System
- Office Address: 1200 South Pine Island Road
- Plantation, Florida 33324  
(City) (Zip code)

**10. Registered agent's acceptance:**

*Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.*

C T Corporation System

By: Barbara A. Burke

(Registered agent's signature)

**BARBARA A. BURKE**  
**REGISTERED AGENT SECRETARY**

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

12. Names and business addresses of officers and/or directors:

12. Names and business addresses of officers and/or directors:

**A. DIRECTORS**

Chairman: PLEASE REFER TO THE ATTACHED LIST OF DIRECTORS.

Address: \_\_\_\_\_

Vice Chairman: \_\_\_\_\_

Address: \_\_\_\_\_

Director: \_\_\_\_\_

Address: \_\_\_\_\_

Director: \_\_\_\_\_

Address: \_\_\_\_\_

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**B. OFFICERS**

President: Gonzalo Menéndez Duque

Address: Banco Latinoamericano de Exportaciones, S.A. (Bladex)

50th Street and Aquilino de la Guardia, P.O. Box 0819-08730, Panama City, Republic of Panama

Vice President: Jaime Rivera

Address: Banco Latinoamericano de Exportaciones, S.A. (Bladex)

50th Street and Aquilino de la Guardia, P.O. Box 0819-08730, Panama City, Republic of Panama

Secretary: Ricardo Manuel Arango

Address: Banco Latinoamericano de Exportaciones, S.A. (Bladex), 50th Street and Aquilino de la Guardia, P.O. Box 0819-08730, Panama City, Republic of Panama

Treasurer: Maria da Graça França

Address: Banco Latinoamericano de Exportaciones, S.A. (Bladex), 50th Street and Aquilino de la Guardia, P.O. Box 0819-08730, Panama City, Republic of Panama

NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

13. \_\_\_\_\_

(Signature of Director or Officer listed in number 12 of the application)

14. Jaime Rivera - Director and CEO

(Typed or printed name and capacity of person signing application)

BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.  
Directors

Guillermo Güémez García

Santiago Perdomo Maldonado

Maria Da Graça França

Gonzalo Menéndez Duque

Jaime Rivera

Mario Covo

Will C. Wood

Herminio Blanco

William Hayes

Alexandre Lodygensky Jr.

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TALLAHASSEE, FLORIDA

Translation: Certification

Page 1 of 1



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P.O.Box 0832-2397 W.T.C.  
www.superbancos.gob.pa

**Republic of Panama**  
**Superintendency of Banks**

Tel: 206-7800  
206-7900 / 263-9518  
Fax: 264-9422

S.B. N° 054-2006

**THE UNDERSIGNED**

General Secretary of the Superintendency of Banks  
pursuant to a request from the interested party

**CERTIFIES:**

That by Resolution N° 12-78, dated 18 July 1978, issued by the National Banking Commission, a General License was issued to:

**BANCO LATINOAMERICANO DE EXPORTACIONES, S.A.**

authorizing it to indistinctly engage in the Banking business in Panama and abroad.

That BANCO LATINOAMERICANO DE EXPORTACIONES, S.A. is subject to the application of the rules contained in Law-Decree N° 9, dated 26 February 1998 "Whereby the Banking system is reformed and the Superintendency of Banks is created" and other dispositions regulating it.

That BANCO LATINOAMERICANO DE EXPORTACIONES, S.A. is located at Ave. Aquilino de la Guardia and 50<sup>th</sup> Street, in the city of Panama, Republic of Panama.

Panama, 16 May 2006.

SUPERINTENDENCY OF BANKS

*<there appears an illegible signature>*

Amauri A. Castillo  
General Secretary

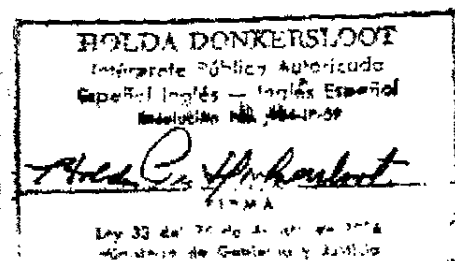
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Republic of Panama — Superintendency of Banks — General Secretariat

*We oversee Transparency of the International Banking Center*

/so

The Undersigned, Helda Ponce de Donkersloot, bearer of Personal Identity Card N° 8-226-415 herewith certifies that the above is a true and correct translation of an original document presented to me in the Spanish language.  
Panama 17-May-06.







*República de Panamá*  
*Superintendencia de Bancos*

Superintendente 0832-2397 W.F.G.  
www.suprbancos.gob.pa

S.B.No. 054-2006

TEL: 206-7800  
206-7900 / 206-9518  
FAX: 206-9022  
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TALLAHASSEE, FLORIDA

**EL SUSCRITO**

Secretario General de la Superintendencia de Bancos  
a solicitud de la parte interesada,

**CERTIFICA:**

Que mediante Resolución No. 12-78 de 18 de julio de 1978 de la Comisión Bancaria Nacional, se le otorgó a BANCO LATINOAMERICANO DE EXPORTACIONES, S.A. Licencia General para efectuar Negocio de Banca en Panamá y en el exterior, indistintamente.

Que BANCO LATINOAMERICANO DE EXPORTACIONES, S.A., se encuentra sujeto a la aplicación de las normas contenidas en el Decreto-Ley No.9 de 26 de febrero de 1998 "por el cual se reforma el régimen bancario y se crea la Superintendencia de Bancos", y demás disposiciones que la reglamentan.

Que BANCO LATINOAMERICANO DE EXPORTACIONES, S.A., se encuentra ubicado en Avenida Aquilino De La Guardia y Calle 50, Ciudad de Panamá, República de Panamá.

Panamá, 16 de mayo de 2006.

**SUPERINTENDENCIA DE BANCOS,**

*Amauri A. Castillo*  
Amauri A. Castillo  
Secretario General



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*Velamos por la Transparencia del Centro Bancario Internacional*