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SECRETARY OF STATE
TALLAHASSEE, FLORIDA

PROFIT
CORPORATION
ANNUAL REPORT
1996



FLORIDA DEPARTMENT OF STATE
Sandra B. Mortman
Secretary of State
DIVISION OF CORPORATIONS

DOCUMENT # P19502

1. Corporation Name

Banco Exterior de los Andes y de Espana S.A.
Centro Banaven, Nucleo D, Piso 5, Ave. La Estancia
Chuao, Caracas, Venezuela

Principal Place of Business

Mailing Address

Banco Exterior de los Andes y de Espana, S.A., Attn: Grisel
701 Brickell Avenue, Suite 2650
Miami, Florida 33131
Vega

3. Date Incorporated or Qualified
06/03/1988

3a. Date of Last Report
1995

2. Principal Place of Business

2a. Mailing Address

21

26

4. FEI Number

65-0044114

Applied For

Not Applicable

5. Certificate of Status Desired

xx

\$8.75 Additional
Fee Required

6. Election Campaign Financing
Trust Fund Contribution

\$5.00 May Be
Added to Fees

8. This corporation has liability for intangible tax under s. 199.03?
Florida Statutes

Yes

No

9. Name and Address of Current Registered Agent

10. Name and Address of New Registered Agent

Mr. Fernando A. Capablanca
Regional General Manager and Agent
EXTEBANDES
701 Brickell Avenue, Suite 2650
Miami, Florida 33131

81. Name

82. Street Address (P.O. Box Number is Not Acceptable)

83.

84. City

FL

85. Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above-named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE

Signature, typed or printed name of registered agent, as applicable

(NOTE: Registered Agent signature required when resigning)

DATE

12. OFFICERS AND DIRECTORS

TITLE ☐ DELETE
NAME Jose Angel Velasquez, Chairman
STREET ADDRESS Fondo de Inversiones de Venezuela
CITY- ST- ZIP Caracas, Venezuela

TITLE ☐ DELETE
NAME Fernando A. Cossio Director
STREET ADDRESS Banco del Estado
CITY- ST- ZIP La Paz, Bolivia

TITLE ☐ DELETE
NAME Marco Antonio Garcia, Director
STREET ADDRESS Banco Exterior de Espana
CITY- ST- ZIP Madrid, Spain

TITLE ☐ DELETE
NAME Alfredo Jalilie
STREET ADDRESS Banco de la Nacion
CITY- ST- ZIP Lima, Peru

TITLE ☐ DELETE
NAME Banco Cafetero
STREET ADDRESS Bogota, Colombia

TITLE ☐ DELETE
NAME Banco Central del Ecuador
STREET ADDRESS Quito, Ecuador

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

1.1 TITLE ☐ Change ☐ Addition
1.2 NAME
1.3 STREET ADDRESS
1.4 CITY- ST- ZIP

2.1 TITLE ☐ Change ☐ Addition
2.2 NAME
2.3 STREET ADDRESS
2.4 CITY- ST- ZIP

3.1 TITLE ☐ Change ☐ Addition
3.2 NAME
3.3 STREET ADDRESS
3.4 CITY- ST- ZIP

4.1 TITLE ☐ Change ☐ Addition
4.2 NAME
4.3 STREET ADDRESS
4.4 CITY- ST- ZIP

5.1 TITLE ☐ Change ☐ Addition
5.2 NAME
5.3 STREET ADDRESS
5.4 CITY- ST- ZIP

6.1 TITLE ☐ Change ☐ Addition
6.2 NAME
6.3 STREET ADDRESS
6.4 CITY- ST- ZIP

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14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(k), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath, that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes, and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address

SIGNATURE: *

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Fernando A. Capablanca

(305) 372-1515 ext. 150

Date

Typed Name

CR2E034 (12/95)