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Apr 29 1997 8:00am
Secretary of State

PROFIT
CORPORATION
ANNUAL REPORT
1997



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

DOCUMENT # P19502 (4)

1. Corporation Name

BANCO EXTERIOR DE LOS ANDES Y DE ESPANA, S.A.

Principal Place of Business

CENTRO BANAVEN, NUCLEO D. PISO 5 AVE.
LA ESTANCIA Ave La Estancia,
CARACAS, VENEZUELA

Chuo

Mailing Address

ATTN: GRISEL VEGA
701 BRICKELL AVE., SUITE 2650
MIAMI FL 33131-2834

2. Principal Place of Business

21 Suite, Apt. #, etc.

22 City & State

23 Zip Country

24

2a. Mailing Address

26 Suite, Apt. #, etc.

27 City & State

28 Zip Country

29 30

9. Name and Address of Current Registered Agent

CAPABLANCA, FERNANDO A.
701 BRICKELL AVE, STE 2650
MIAMI FL 33131

3. Date Incorporated or Qualified

06/03/1988

3a. Date of Last Report

04/15/1996

4. FEI Number

65-0044114

Applied for

Not Applicable

5. Certificate of Status Desired

☒

\$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. 199.032,
Florida Statutes

☐

Yes

☐

No

10. Name and Address of New Registered Agent

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 and title if applicable

(NOTE: Registered Agent's signature required when reinstating)

(DATE)

12. OFFICERS AND DIRECTORS

TITLE C
NAME VELASQUEZ, JOSE A
STREET ADDRESS FONDO DE INVERSIONES DE VENEZUELA
CITY-ST-ZIP CARACAS, VENEZUELA

☐ DELETE

TITLE D
NAME COSSIO, FERNANDO A
STREET ADDRESS BANCO DEL ESTADO
CITY-ST-ZIP LA PAZ, BOLIVA

☐ DELETE

TITLE D
NAME GARCIA, MARCO A
STREET ADDRESS BANCO EXTERIOR DE ESPANA
CITY-ST-ZIP SPAIN

☐ DELETE

TITLE D
NAME JALIE, ALFREDO
STREET ADDRESS BANCO DE LA NACION
CITY-ST-ZIP LIMA, PERU

☐ DELETE

TITLE D
NAME CAFETERO, BANCO
STREET ADDRESS BOGOTA, COLOMBIA
CITY-ST-ZIP BOGTA, COLOMBIA

☐ DELETE

TITLE D
NAME DEL ECUADOR, BANCO C
STREET ADDRESS QUITO, ECUADOR
CITY-ST-ZIP QUITO, ECUADOR

☐ DELETE

13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12

☐ Change

☐ Addition

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

Same

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

Fernando Candia Castillo
Minister of Finance
Republic of Bolivia, La Paz, Bolivia

☐ Change

☐ Addition

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

Jose Ignacio Leyun
Banco Exterior de Espana
Spain

☐ Change

☐ Addition

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

Same

☐ Change

☐ Addition

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

BANCAFE
Gilberto Gomez Arango
Bogota, Colombia

☐ Change

☐ Addition

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

Mauricio Yopez
Banco Central del Ecuador
Quito, Ecuador

☐ Change

☐ Addition

14. I do hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), 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]

[Signature]

CR2E034 (9/96)