

FILE NOW: FILING FEE AFTER MAY 1ST IS \$550.00

FILED
May 14 1998 8:00am
Secretary of State

PROFIT CORPORATION ANNUAL REPORT 1998		FLORIDA DEPARTMENT OF STATE Sandra B. Mortham Secretary of State DIVISION OF CORPORATIONS
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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.
AVE LA ESTANCIA
CARACAS VE
US

Mailing Address
ATTN: GRISEL VEGA
701 BRICKELL AVE., SUITE 2650
MIAMI FL 33131

DO NOT WRITE IN THIS SPACE

2. Principal Place of Business 21 Carnival y Moreira 454 Suite, Apt. #, etc. 22 City & State 23 San Isidro, Lima Peru Zip 24 Country 25		2a. Mailing Address 26 Suite, Apt. #, etc. 27 City & State 28 Zip 29 Country 30		3. Date Incorporated or Qualified 06/03/1988	
		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 owes or has paid the current year intangible Personal Property Tax due June 30. ☐ Yes ☐ No			

9. Name and Address of Current Registered Agent CAPABLANCA, FERNANDO A. 701 BRICKELL AVE, STE 2650 MIAMI FL 33131		10. Name and Address of New Registered Agent 81 Name Maria Grisel Vega 82 Street Address (P.O. Box Number is Not Acceptable) 701 Brickell Ave. Ste 2650 83 84 City Miami FL 85 Zip Code 33131	
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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 *Maria Grisel Vega* 4/28/98
Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reappointing) DATE

12. OFFICERS AND DIRECTORS		13. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	C VELASQUEZ, JOSE A FONDO DE INVERSIONES DE VENEZUELA CARACAS, VENEZUELA ☐ DELETE	1.1 TITLE 1.2 NAME 1.3 STREET ADDRESS 1.4 CITY-ST-ZIP	D Jose A Velasquez Fondo de Inversiones de Venezuela Caracas, Venezuela ☒ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D CASTILLO, FERNANDO C MINISTER OF FINANCE BOLIVIA LA ☒ DELETE	2.1 TITLE 2.2 NAME 2.3 STREET ADDRESS 2.4 CITY-ST-ZIP	C Michael Green Standard Chartered Bank London, England ☐ Change ☒ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D LEYUN, JOSE I BANCO EXTERIOR DE ESPANA SPAIN ☒ DELETE	3.1 TITLE 3.2 NAME 3.3 STREET ADDRESS 3.4 CITY-ST-ZIP	D Dominic Bacon Standard Chartered Bank London, England ☐ Change ☒ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D JALILIE, ALFREDO BANCO DE LA NACION LIMA, PERU ☒ DELETE	4.1 TITLE 4.2 NAME 4.3 STREET ADDRESS 4.4 CITY-ST-ZIP	D David Loretta Standard Chartered Bank Miami, Florida ☐ Change ☒ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D BANCAFE GILBERTO GOMEZ ARANGO BOGOTAM CO ☒ DELETE	5.1 TITLE 5.2 NAME 5.3 STREET ADDRESS 5.4 CITY-ST-ZIP	D Julio Rojas Standard Chaetered Bank Miami, Florida ☐ Change ☒ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	D YEPEZ, MAURICIO BANCO CENTRAL DEL ECUADOR QUITO EC ☒ DELETE	6.1 TITLE 6.2 NAME 6.3 STREET ADDRESS 6.4 CITY-ST-ZIP	D Luis Carlos Garza Standard Chartered Bank Caracas, Venezuela ☐ Change ☒ Addition

14. I 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 *Maria Grisel Vega* 4/28/98

CR2E034 (10/97)