

[Traducción generada por computadora.
Documento oficial en holandés]

Informe oficial

TRIBUNAL DE PRIMERA INSTANCIA DE CURAÇAO

Número del caso: CUR201903648

INFORME DE PROCESO de la reunión de acreedores celebrada el 11 de diciembre de 2023, 10.30 horas

en la quiebra de:

la sociedad anónima
BANCO DEL ORINOCO N.V. ("BDO"),
pronunciada por sentencia de fecha 4 de octubre de 2019
síndico Sr. M.R.B. Gorsira.

Estuvieron presentes: el Sr. P.E. de Kort, juez supervisor, y la Sra. I. Wilson, secretaria.

El juez supervisor abre la reunión de acreedores.

Participantes, anuncios, deposito [de documentos]

1. Comparecieron el síndico acompañado de su compañero de despacho, el Sr. Narvaez, y (en parte por vídeo) las personas que figuran en la lista de asistentes adjunta a la presente acta (Anexo 1).
2. El juez supervisor toma nota de que el síndico presentó las listas de reclamos provisionalmente admitidos y provisionalmente impugnados en el registro el 1 de diciembre de 2023 - y, por tanto, a tiempo. El síndico confirma que ha cumplido con las notificaciones requeridas y se remite a sus Observaciones a tal efecto (anexos 2a y 2b).

Lista de acreedores, reclamos presentados después de la fecha límite

3. Según las listas presentadas, hay 2.352 acreedores ordinarios. El importe total de los créditos presentados al síndico es de NAf 1.474.640.424,06.
4. De la lista presentada, un total de NAf 8.960.945,81 fue inicialmente impugnado provisionalmente por el síndico. Se trata de 62 acreedores ordinarios.
5. Refiriéndose a sus Observaciones, el síndico dice que desea hacer ajustes en las listas presentadas. Presenta listas modificadas (Anexo 3a). También adjunta una lista de cambios con respecto a la lista presentada (3b) y una lista de

reclamaciones impugnadas (3c). Por lo demás, el síndico mantiene su reconocimiento e impugnación de las reclamaciones que figuran en dichas listas.

6. Según las observaciones del síndico, hay reclamaciones presentadas después de la fecha límite de 314 acreedores/titulares de cuentas, situación a 8 de diciembre de 2023, 18.00 horas (anexo 4). El síndico dice que aún no ha podido comprobar todas las reclamaciones presentadas después de la fecha límite. Le gustaría dar a estos y a los demás titulares de cuentas aún no notificados la oportunidad de presentar sus reclamaciones para su verificación.

Verificación

7. El juez supervisor procedió a examinar las listas de reclamos reconocidos provisionalmente elaboradas por el síndico.

8. El Sr. Hung y el Sr. Welten cuestionaron el reconocimiento provisional por parte del síndico de los créditos de las personas (jurídicas) afiliadas al Grupo Cartera y señalaron que podrían ser responsables ante la sucesión. El Sr. Murray comentó en nombre del Grupo Cartera que esto último no tenía por qué impedir la verificación. El juez de la quiebra sugirió que la admisión de los créditos pertinentes (créditos de Boi Bank de aproximadamente 32 millones de USD, Cartera 17,2 USD y Banco Occidental 18,6 USD) y de las personas que figuran en la lista de Hung (Anexo 5) se aplazara hasta la continuación de la reunión. El síndico no tiene ninguna objeción al respecto. Así queda acordado.

9. Por otra parte, nadie se opuso a la verificación de los créditos reconocidos provisionalmente por el síndico. Los créditos reconocidos provisionalmente -salvo los mencionados en el párrafo anterior- se transfieren a la lista de acreedores reconocidos. Se trata, por tanto, de la lista del Anexo 3a, menos la lista Hung (Anexo 5) y menos los créditos de Boi Bank, Grupo Cartera y Banco Occidental. Los créditos aún no reconocidos se discutirán en la continuación de la reunión.

10. El juez supervisor procedió a continuación a examinar la lista de créditos provisionalmente impugnados elaborada por el síndico.

11. El Sr. Braam señala que entre sus clientes hay acreedores en litigio (en lo que respecta al importe), pero que no le parece útil iniciar ahora un procedimiento de validación de créditos. Le parece mejor esperar hasta que haya más claridad sobre las perspectivas de los acreedores. El síndico no tiene inconveniente en no seguir adelante con el procedimiento de validación de créditos. Los créditos impugnados provisionalmente también se debatirán con más detalle en la reunión de continuación.

Borrador acuerdo de acreedores

12. El juez de la quiebra menciona que el lunes 4 de diciembre de 2023, se selló en el registro para su recepción una impresión de un correo electrónico del Sr. Murray en nombre del Grupo Cartera con fecha del viernes 1 de diciembre de

2023 (después del cierre del registro), adjuntando un "plan de convenio", un acuerdo de acreedores (Anexo 6). Lo ofrecen los accionistas de la concursada, las sociedades venezolanas Banco Occidental de Descuento y Cartera de Inversiones Venezolanas C.A. El juez de la quiebra señala que el proyecto de convenio de acreedores también se ha enviado por correo a los demás miembros de la junta de acreedores. El juez de la quiebra afirma que le parece que ya en vista de lo dispuesto en el artículo 134 Fb, el convenio no puede votarse hoy, porque el acuerdo de acreedores no se puso a disposición para su inspección ocho días antes de esta reunión. El síndico no está de acuerdo. El juez de la quiebra dijo que en este caso, en vista de la secuela, se puede dejar en el medio.

Informe del síndico

13. A continuación, el síndico informa sobre la situación del patrimonio. Su informe se adjunta a la presente acta (anexos 7a y 7b).

Comité de acreedores

14. El juez de la quiebra mencionó que se había nombrado una junta provisional de acreedores mediante una decisión de fecha 11 de agosto de 2020. Dicha comisión provisional está compuesta actualmente por M.F. Murray, Rafael Moscarella y Herminio Nieto. El Sr. Murray está consultando a la junta sobre el nombramiento de una comisión de acreedores definitiva. El Sr. Murray dice que ya no está disponible. Después de que Yasmir Pineda se declaró dispuesta, el juez supervisor nombra a Yasmir Pineda, Rafael Moscarella y Herminio Nieto miembros del comité definitiva de acreedores.

Otros

15. El Sr. Murray quiere decir algo sobre el proceso a seguir en relación con el acuerdo. El Grupo Cartera quiere convocar sesiones informativas, ya sea en Venezuela o en línea. En ellas se podrán abordar preguntas y sugerencias antes de la votación.

16. Herminio Nieto se refiere a las preguntas críticas que ha enviado por correo electrónico al síndico esta mañana (Anexo 8). Afirma que deben evitarse retrasos innecesarios y considera muy largo el plazo propuesto por el síndico para la continuación de la reunión de verificación.

17. El juez supervisor dice que sólo hay 1 oportunidad de votar sobre un acuerdo de acreedores. BdO / Cartera debe ofrecer el mejor convenio posible para maximizar las posibilidades de éxito. El acuerdo presentado ahora puede ajustarse y mejorarse en parte sobre la base de las sugerencias ya formuladas y aún no recibidas por Cartera (por correo electrónico al Sr. Murray, con copia al síndico). Las prisas no son aconsejables, un aplazamiento hasta mayo de 2024 parece apropiado.

18. El Sr. Moscarella está de acuerdo con esto último.

19. Carlos Anselmi cree que el acuerdo debería incluir una opción para que los acreedores (más pequeños) reciban su compensación directamente, con un "recorte" si es necesario.

20. El Sr. Hung dijo que podía ayudar al síndico con un sistema con modelos de poderes.

21. El Sr. Welten pregunta si el síndico ha pensado en la responsabilidad y en investigar las opciones de recuperación. Por supuesto, dice el síndico, pero la atención se centra en el convenio de acreedores y, sin fondos, la investigación no es posible.

22. El Sr. Welten dice que el director de la quiebra debería haber estado presente en la reunión. No había más directores en funciones en el momento de la declaración de la quiebra, dice el síndico.

23. El juez supervisor subrayó la importancia de que no haya motivos de denegación, tal como se contempla en el artículo 148 Fb, y, en particular, de que se garantice el cumplimiento del acuerdo.

24. El Sr. Murray afirma que si los acreedores reciben una compensación completa, no puede ser motivo de denegación que se mantengan las prestaciones.

25. En respuesta a los comentarios del Sr. Welten y a una pregunta del juez supervisor, el Sr. Murray dijo que parte de la cartera de Farringdon pertenecía a la quiebra y que era la quiebra por cuyas instrucciones Farringdon tenía la cartera. Según el Sr. Murray, Cartera lo había confirmado anteriormente. Esta parte de la cartera, según el Sr. Murray, es suficiente para compensar a todos los acreedores.

A continuación, el juez supervisor aplazó la reunión hasta **el 27 de mayo de 2024, a las 10.30 horas**, para la continuación de la verificación (los créditos tardíos, los créditos provisionalmente impugnados) y para votar sobre el acuerdo de acreedores (modificado o no), previo dictamen escrito del síndico y de la junta de acreedores a que se refiere el artículo 135 Fb.

Del que se ha elaborado este informe oficial.

[Firmas]

1

Aanwezigen op de vergadering

1. Olga Kostrzewski
2. Robert Frans *Ⓜ*
3. Rafael Gutierrez *Ⓜ*
4. Carlos Luis Bello Anselmi *Ⓜ*
5. Carlos Calderon Arias
6. Roberto Hung *Ⓜ*
7. Herminio Nieto (Crediteurencommissie) *Ⓜ*
8. Carely del Carmen Valentín Morles (Cartera) *Ⓜ*
9. Armando Hurtado Vezga (Cartera) *Ⓜ*
10. Félix Ferrer Salas (Cartera)
11. Rafael Alvaro Ramirez Pulido (Cartera)
12. Mirto F. Murray (Cartera) *Ⓜ*
13. Sucena A. Hortencia (Cartera) *Ⓜ*
14. Antonio Ramírez Uzcátegui (Cartera)
15. Juan José Delgado (Cartera) *Ⓜ*
16. Yasmir Pineda (Cartera) *Ⓜ*
17. William Branz *Ⓜ*
18. Jose Gregorio *Ⓜ*
19. Ninusca Frans / Spigt *Ⓜ m. Uelth*
20. Lucas Guillermo Rodriguez Alvarez
21. Wilerma Rivero *Ⓜ*
22. FCW Legal *m. Flocke & Uriebe*
23. Mr. Braam *Ⓜ*
24. Mr. Carrega *Ⓜ*
25. Mr. De Cuba Wever
26. Julie Acosta

27. Mr. Bokkes

28. Mr. Huizing

29. Tarquino J. Villasmil

30. HEBERTO ROQUE RAMIREZ

31. Despacho de Abogados Gil & Rosas

32. Ramphis Espino (Curator/bewindvoerder Plus Capital Market) 

33. Jose Demian 

Aanwezigen via videocall

34. Roberto Parilli (Anauco) 

35. Rafael Moscarella (Crediteurencommissie) 

**VERIFICATIEVERGADERING EN
VERIFICATIE VAN VORDERINGEN
IN HET FAILLISEMENT VAN
BANCO DEL ORINOCO N.V. ("BdO"),
zaaknummer CUR201903648**

Datum: 11 december 2023

Opmerkingen curator mr. M.R.B. Gorsira

Aankondiging verificatievergadering

Bij beschikking van 26 oktober 2023 heeft de R-C de datum van de verificatievergadering op 11 december 2023 om 10.30 uur en de uiterste datum voor indiening van vorderingen bepaald op 22 november 2023. Alle crediteuren met bekende e-mailadressen zijn hierover per e-mail geïnformeerd. Verder zijn er op 3 en 1 november 2023 advertenties geplaatst in de Landscourant, het AD en op 3 november 2023 in een 3-tal landelijk verspreide Venezolaanse dagbladen.

Crediteurenlijst

Op 1 december 2023 is de lijst met boedelcrediteuren en voorlopig erkende en betwiste crediteuren ter griffie gedeponereerd. Alle op deze lijst vermelde crediteuren zijn hierover per e-mail geïnformeerd. Er is gebleken dat er in de gedeponereerde lijst van voorlopig erkende crediteuren wat fouten, zoals dubbeltellingen zijn gesloten. Om die reden leg ik hierbij een gecorrigeerde crediteurenlijst over. Het gaat hier om de volgende zes crediteuren/rekeninghouders vermeld op de gedeponereerde lijst:

| Crediteurnummer |
|---------------------------------|
| 2121 geschrapt staat al op 387 |
| 766 geschrapt staat al op 636 |
| 1449 geschrapt staat al op 1279 |
| 1606 geschrapt staat al op 2238 |
| 1635 geschrapt staat al op 1614 |
| 1947 geschrapt staat al op 692 |

Veder zijn de boedelvorderingen van de BdO werknemers naar boven bijgesteld omdat ik eerder verzuimd had het *pro rata* deel van de 13^{de} maand en van de vakantietoelage mee te nemen. Dat heb ik nu aangepast.

Daarnaast zijn er een zestal crediteuren die hun vordering vóór 22 november 2023 hebben ingediend maar die niet op de op 1 december 2023 gedeponereerde lijst van voorlopig erkende crediteuren zijn opgenomen. Deze crediteuren zijn alsnog aan het eind van de lijst van voorlopig erkende crediteuren toegevoegd.

VAN EPS

Aruba · Bonaire · Curaçao · St. Maarten · Amsterdam

Tenslotte zijn er enkele crediteuren van de lijst van voorlopig betwiste crediteuren geschrapt omdat zij al op de lijst van voorlopig erkende crediteuren zijn opgenomen. Er was wat verwarring over de namen van de betrokken crediteuren.

Nagekomen vorderingen van rekeninghouders / crediteuren

Na 22 november 2023 hebben zich nog een groot aantal Venezolaanse rekeninghouders met hun vordering bij mij gemeld. Alleen zij die zich in de periode 23 t/m 29 november 2023 hebben gemeld zijn nog op de op 1 december 2023 gedeponeerde lijst vermeld. In de periode 30 november t/m 8 december 2023 hebben zich nog honderden nieuwe rekeninghouders gemeld.

Ik leg hier een lijst over van alle in de periode 23 november t/m vrijdag 8 december 2023 te 18.00 uur nagekomen vorderingen. Het gaat om totaal 314 nieuwe crediteuren en dagelijks tot en met vandaag melden zich nog steeds nieuwe crediteuren met een verzoek tot verificatie. Het overgrote deel van deze nagekomen vorderingen heb ik nog niet op hun juistheid kunnen beoordelen. Veelal ontbreken ook nog de voor verificatie relevante stukken.

Ik wil deze groep van nagekomen crediteuren/rekeninghouders en de honderden rekeninghouders die zich nog niet bij mij gemeld hebben, toch nog de gelegenheid geven hun vorderingen ter verificatie in te dienen. Het gaat hier om een groep rekeninghouders die bij elkaar toch bijna USD 86 miljoen aan potentiële vorderingen vertegenwoordigd.

Daarbij komt dat veel rekeninghouders of niet of vaak heel of te laat bekend zijn geworden met de uiterste datum voor indiening van hun vordering, omdat ik van een groot deel van deze rekeninghouders vaak geen e-mailadres of een oud e-mailadres had en de advertenties met de aankondiging van de verificatievergadering en de uiterste indieningsdatum voor vorderingen in Venezuela pas op 3 november 2023 zijn verschenen. En, zo blijkt, de meeste nagekomen crediteuren/rekeninghouders die advertentie vaak niet hebben opgemerkt.

Om die verificatie alsnog mogelijk te maken, zou de verificatievergadering en de verdere verificatie van vorderingen moeten worden aangehouden. Wat mij betreft zou dat tot ergens in de tweede helft van mei 2024 moeten zijn. Dat zou mij genoeg tijd geven om deze nagekomen vorderingen op hun validiteit te controleren en -voor zover aan de orde- alsnog te kunnen verifiëren.

Bijkomend voordeel van deze aanhouding is, dat Cartera en de crediteuren de tijd krijgen om over de inhoud het gedeponeerde akkoord te onderhandelen en van gedachten te wisselen in de hoop dat er uiteindelijk een akkoord ter stemming voorligt, waar niet alleen de gekwalificeerde meerderheid van de crediteuren, maar uiteindelijk ook het Gerecht bij de homologatie hun zegen kunnen geven.

**CLAIMS ADMISSION MEETING AND
VERIFICATION OF CLAIMS
IN THE BANKRUPTCY OF
BANCO DEL ORINOCO S.A. ("BdO"),
case number CUR201903648**

Date: December 11, 2023

Comments receiver Mr. M.R.B. Gorsira

Notice of claims admission meeting

By order dated October 26, 2023, the supervisory judge set the date of the claims admission meeting on December 11, 2023 at 10:30 a.m. and the deadline for submission of claims on November 22, 2023. All creditors with known email addresses were informed by email. In addition, advertisements were placed in the Landscourant, the AD on November 3 and November 1, 2023 and in 3 nationally distributed Venezuelan newspapers on November 3, 2023.

List of creditors submitted on December 1, 2023

On December 1, 2023, the list of estate creditors and provisionally admitted and disputed creditors was filed at the Court's registry. All creditors on this list were informed by e-mail. It has turned out that some errors, that is double entries, have crept into the filed list of provisionally admitted creditors/accountholders. For that reason, I hereby submit a corrected list of creditors. It concerns the following six creditors/account holders mentioned on the filed list:

| Creditor's number |
|---------------------------------------|
| 2121 deleted already included in 387 |
| 766 deleted already included in 636 |
| 1449 deleted already included in 1279 |
| 1606 deleted already included in 2238 |
| 1635 deleted already included in 1614 |
| 1947 deleted already included in 692 |

Furthermore, the estate claims of the BDO employees have been adjusted upwards because I had previously neglected to include the *pro rata* portion of the 13^{de} month and of the vacation allowance. I have now adjusted that.

In addition, there are about six creditors who filed their claims before November 22, 2023 but were not included in the list of provisionally recognized creditors submitted on December 1, 2023. These creditors have now been added to the end of the list of provisionally recognized creditors.

VAN EPS

Aruba . Bonaire . Curaçao . St. Maarten . Amsterdam

Finally, some creditors have been removed from the list of provisionally contested creditors because they are already included in the list of provisionally recognized creditors. There was a confusion with their names.

Subsequent claims from account holders/creditors

After November 22, 2023, a large number of Venezuelan account holders still reported to me with their claim. Only those who came forward in the period November 23 to 29, 2023 are still on the list filed on December 1, 2023. In the period November 30 to December 8, 2023, hundreds more new account holders have come forward.

I submit herewith a list of all the claims submitted to me in the period November 23 through Friday, December 8, 2023 at 6 p.m. It concerns a total of 314 new creditors and daily up to and including today new creditors are still reporting with a request for verification. I have not yet been able to assess the accuracy of the majority of these late claims. In many cases the documents relevant for verification are still missing.

I would still like to give this group of late creditors/account holders and the hundreds of account holders who have not yet reported to me the opportunity to submit their claims for verification. This is a group of account holders that together represent nearly USD 84 million in potential claims.

In addition, many account holders either did not or often became aware of the claim filing deadline very or too late, because I often did not have an e-mail address or an old e-mail address of a large portion of these account holders, and the advertisements announcing the verification meeting and the claim filing deadline in Venezuela did not appear until November 3, 2023. And, as it turns out, most defaulted creditors/account holders often did not notice that advertisement.

For that verification to still be possible, the verification meeting and further verification of claims would have to be postponed. As far as I am concerned, that should be until sometime in the second half of May 2024. That would give me enough time to check these late claims for their validity and -to the extent applicable- still be able to verify them.

An additional advantage of this postponement is, that Cartera and the creditors will have time to negotiate and exchange views on the content of the submitted composition plan in the hope that eventually a composition plan will come up for a vote, where not only the qualified majority of the creditors, but ultimately also the Court can give their blessing at the homologation/confirmation.

Creditors List | Lista de Acreedores
Provisionally admitted claims | Reclamos provisionalmente admitidos

| | |
|-------------------------------|--|
| Name / Nombre: | Banco del Orinoco N.V. |
| Date of incorporation / Fecha | 17 July 1987 |
| Address / Dirección: | Windstraat 3 1st floor, Handelskade |
| Bankruptcy number / Número | CUR201903648 |
| Date of bankruptcy / Fecha de | 4 October 2019 |
| Receiver / Síndico: | mr. Michiel R.B. Gorsira |
| Supervisory judge / Juez sup | mr. P.E. de Kort |

| Estate claims Reclamaciones patrimoniales | | | | | | |
|--|--|---|---------------------------------|-------------------|---------------------------------|---------------------|
| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | | Amount in Monto en ANG | |
| 1 | Bankruptcy receiver | Assessed bankruptcy fees and bankruptcy costs up to and including 13 October 2023 | USD | 480,379.36 | ANG | 855,075.26 |
| 2 | Central Bank of Curacao and Sint Maarten | Expenses Central Bank emergency measure | USD | 30,970.08 | ANG | 55,126.75 |
| 3 | Mahesh K. Mukhi | Rent September till December 2019 and January 2020 | USD | 37,516.85 | ANG | 66,780.00 |
| 4 | Jochanella V.M. Balentina | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,936.04 | ANG | 12,346.15 |
| 5 | Gerrel N. Bernardina | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,473.64 | ANG | 11,523.08 |
| 6 | Julisca M. Dambruck | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG | 10,288.46 |
| 7 | Jennifer D. Donker | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,473.64 | ANG | 11,523.08 |
| 8 | Jaimie Z. Evers | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 13,409.68 | ANG | 23,869.23 |
| 9 | Deborah J. Francees | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG | 10,288.46 |
| 10 | Anyrhee C.M.B. Fundador | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 8,138.29 | ANG | 14,486.15 |
| 11 | Ziagnee M.A. Kowsoleea | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 11,560.07 | ANG | 20,576.92 |
| 12 | Shamira O.C. Leolina | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 10,750.86 | ANG | 19,136.54 |
| 13 | Thavyanne S. Mathilda | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 8,138.29 | ANG | 14,486.15 |
| 14 | Livienne V. Monte | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,473.64 | ANG | 11,523.08 |
| 15 | Marquina P.M. Onofra | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 10,982.07 | ANG | 19,548.08 |
| 16 | Janela I. Pereira | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,612.36 | ANG | 11,770.00 |
| 17 | Milady J. Pereira | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,473.64 | ANG | 11,523.08 |
| 18 | Djorgiane D. Richardson | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG | 10,288.46 |
| 19 | Stacey C.A. Sampson | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,936.04 | ANG | 12,346.15 |
| 20 | Riordan R.E. Satornilia | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,103.72 | ANG | 10,864.62 |
| 21 | Jean-Drelica K. Sling-Principaal | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG | 10,288.46 |
| 22 | Regiline S.E. Sluis | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 9,248.06 | ANG | 16,461.54 |
| 23 | Elton G. Steenbaar | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 10,982.07 | ANG | 19,548.08 |
| 24 | Miljelvischka M.M.A. Taylor-Andrade | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 10,750.86 | ANG | 19,136.54 |
| 25 | Eartha A. Thode | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 11,560.07 | ANG | 20,576.92 |
| 26 | Nicole D.G. Thode | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG | 10,288.46 |
| 27 | Anchuelic C. Tomasa | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 8,323.25 | ANG | 14,815.38 |
| 28 | Vanessa C. Winklaar | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,612.36 | ANG | 11,770.00 |
| 29 | Tamo Cohen Vera | Pro rata 13th month and holiday pay. | USD | 6,134.83 | ANG | 10,920.00 |
| Total estate claims Total Reclamaciones patrimoniales | | | USD | 756,839.94 | ANG | 1,347,175.09 |
| Preferential claims Reclamaciones preferenciales (preferente vorderingen) | | | | | | |
| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | | Amount in Monto en ANG | |
| 1 | Not applicable | | | | | |
| Total preferential claims Total reclamaciones preferenciales | | | USD | - | ANG | - |
| Privileged claims / Reclamaciones privilegiadas (bevoorrechte vorderingen) (3:288 BW) | | | | | | |

| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | | Amount in Monto en ANG | |
|---|---|--|--------------------------|-------------------|--------------------------|-------------------|
| 1 | Not applicable | | | | | |
| Total privileged claims Total reclamaciones privilegiadas | | | USD | - | | |
| Unsecured claims other than account holders Reclamaciones no garantizadas distintas de los titulares de cuentas | | | | | | |
| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | | Amount in Monto en ANG | |
| 1 | Productive Business Solutions (Curacao) B.V. | Rent printer/copy machine + paper | USD | 3,409.27 | ANG | 6,068.50 |
| 2 | TCA Services corp. | Invoice numbers: 3004, 3005, 3020, 3021, 3029, 3037, 3038 | USD | 11,352.00 | ANG | 20,660.64 |
| 3 | Securitas Antias B.V. | Invoice numbers: 520-00151092 / 520-00152918 / 520-00127253 / 520-00137666 / 520-00150773 / 520-00152568 | USD | 893.26 | ANG | 1,590.00 |
| 4 | HBN Law | Invoices 52820, 52867, 52930 | USD | 72,285.92 | ANG | 131,560.37 |
| 5 | HOLT Financial Services & Regulatory Consulting | Invoice #4 (Attorney-in-Fact Services) | USD | 4,917.44 | ANG | 8,949.74 |
| 6 | LDM technology group | Invoices 19-10186 en 19-10179 | USD | 3,295.53 | ANG | 5,866.04 |
| 7 | Refinitiv | Transaction number 96771563 | USD | 3,360.00 | ANG | 6,115.20 |
| 8 | Miraila Hermanus (Taxi) | Taxi services | USD | 1,416.00 | ANG | 2,577.12 |
| 9 | Dijmanca Travel & Tours B.V. | Invoice 1267 | USD | 278.09 | ANG | 495.00 |
| 10 | Renaissance Curacao Resort & Casino | Invoice number 139399 | USD | 2,762.32 | ANG | 5,027.42 |
| 11 | Curacao Office Systems | | USD | 239.74 | ANG | 426.73 |
| 12 | Aqualectra | | USD | 3,364.60 | ANG | 5,988.99 |
| 13 | AQUASOL | Invoice September | USD | 383.20 | ANG | 682.10 |
| 14 | Central Bank of Curacao and Sint Maarten | Claim based on article 49b, section 1 LTBK | USD | 207,883.73 | ANG | 370,033.04 |
| Total unsecured claims other than accountholders Total reclamaciones no garantizadas distintas de los titulares de cuentas | | | USD | 315,841.10 | ANG | 566,040.90 |
| Unsecured claims of account holders presented before or on 22 November 2023 Reclamaciones no garantizadas de titulares de cuentas presentadas antes de 22 Noviembre 2023 | | | | | | |
| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | | Amount in Monto en ANG | |
| CREDITORS REPRESENTED BY CARELY VALENTIN, ARMANDO HURTADO VEZGA, FELIX FERRER SALAS AND RAFAEL ALVARO RAMIREZ PULIDO | | | | | | |
| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | | Amount in Monto en ANG | |
| 15 | | nr 221330 | USD | 2,964.86 | ANG | 5,396.05 |
| 16 | | nr 218008 | USD | 1,551.92 | ANG | 2,824.49 |
| 17 | | nr 221060 | USD | 2,319.56 | ANG | 4,221.60 |
| 18 | | nr 400048 | USD | 9,919.75 | ANG | 18,053.95 |
| 19 | | nr 218686 | USD | 110,107.76 | ANG | 200,396.12 |
| 20 | | nr 216263 | USD | 126,245.09 | ANG | 229,766.06 |
| 21 | | nr 207960 / 313629 | USD | 253,712.31 | ANG | 461,756.40 |
| 22 | | nr 210260 | USD | 5,853.48 | ANG | 10,653.33 |
| 23 | | nr 500968 | USD | 53,879.74 | ANG | 98,061.13 |
| 24 | | nr 212078 | USD | 209.96 | ANG | 382.13 |
| 25 | | nr 505442 / 311640 | USD | 7,864.87 | ANG | 14,314.06 |
| 26 | | nr 503011 | USD | 1,972.62 | ANG | 3,590.17 |
| 27 | | nr 221399 | USD | 2,302.92 | ANG | 4,191.31 |
| 28 | | nr 502975 | USD | 15.43 | ANG | 28.08 |
| 29 | | nr 507638 | USD | 3,460.06 | ANG | 6,297.31 |
| 30 | | nr 212843 /321687 / 322118 | USD | 69,962.18 | ANG | 127,331.17 |
| 31 | | nr 214417 /317551 / 322768 | USD | 111,554.15 | ANG | 203,028.55 |
| 32 | | nr 221070 | USD | 18,820.06 | ANG | 34,252.51 |
| 33 | | nr 212471 | USD | 138,414.44 | ANG | 251,914.28 |
| 34 | | nr 210904 | USD | 11,072.42 | ANG | 20,151.80 |

| | | | | | |
|----|--|-----|--------------|-----|--------------|
| 35 | nr 206358 / USP97475AP55 / USP97475AN08 / USP17625AC16 | USD | 85,462.35 | ANG | 155,541.48 |
| 36 | nr 213976 / 318792 / 319747 / 320315 / 321597 / 322492 | USD | 110,232.82 | ANG | 200,623.73 |
| 37 | nr 213463 | USD | 111,343.75 | ANG | 202,645.63 |
| 38 | nr 316941 / 204631 / 319431 / 316941 | USD | 1,436,240.93 | ANG | 2,613,958.49 |
| 39 | nr 212470 / 312275 / 314927/ 315848/ 315931 | USD | 802,592.07 | ANG | 1,460,717.57 |
| 40 | nr 206552 / 322867 | USD | 372,733.95 | ANG | 678,375.79 |
| 41 | nr 220287 | USD | 236.39 | ANG | 430.23 |
| 42 | nr 503540 | USD | 18,830.84 | ANG | 34,272.13 |
| 43 | nr 507424 | USD | 1,659.23 | ANG | 3,019.80 |
| 44 | nr 214555 / 319368 / 317031 / 323072 | USD | 127,045.90 | ANG | 231,223.54 |
| 45 | nr 218586 | USD | 10,893.28 | ANG | 19,825.77 |
| 46 | nr 214562 / 315320 / 322486 / 322701 | USD | 570,151.28 | ANG | 1,037,675.33 |
| 47 | nr 219722 / 310653 | USD | 77,339.37 | ANG | 140,757.65 |
| 48 | nr 205477 / 310886 / 311511 | USD | 74,730.67 | ANG | 136,009.82 |
| 49 | nr 205773 / 318638 | USD | 54,090.91 | ANG | 98,445.46 |
| 50 | nr 210622 / 215016 / 210622 | USD | 223,663.37 | ANG | 407,067.33 |
| 51 | nr 504529 / 322881 | USD | 169,683.80 | ANG | 308,824.52 |
| 52 | nr 218879 | USD | 21,793.26 | ANG | 39,663.73 |
| 53 | nr 213616 / 315487 | USD | 202,541.61 | ANG | 368,625.73 |
| 54 | nr 213416 / 315489 / 315655 318087 | USD | 665,451.63 | ANG | 1,211,121.97 |
| 55 | nr 220898 / 322417 | USD | 3,335.54 | ANG | 6,070.68 |
| 56 | nr 501784 / 315155 / 312078 | USD | 12,125.96 | ANG | 22,069.25 |
| 57 | nr 219458 / 320997 / 322952 | USD | 210,765.09 | ANG | 383,592.46 |
| 58 | nr 208616 / 311779 / 321401 / 321569 / Claim number 13467 | USD | 2,479,550.27 | ANG | 4,512,781.49 |
| 59 | nr 212097 | USD | 71,104.15 | ANG | 129,409.55 |
| 60 | nr 204729 | USD | 1,521.22 | ANG | 2,768.62 |
| 61 | nr 209515 | USD | 21,776.26 | ANG | 39,632.79 |
| 62 | nr 211615 / 322899 | USD | 128,790.20 | ANG | 234,398.16 |
| 63 | nr 209159 | USD | 36,302.54 | ANG | 66,070.62 |
| 64 | nr 210239 | USD | 5,628.88 | ANG | 10,244.56 |
| 65 | nr 502393 / 321919 /321920 / 322208 / 322527 | USD | 843,997.42 | ANG | 1,536,075.30 |
| 66 | nr 507039 | USD | 1,763,804.62 | ANG | 3,210,124.41 |
| 67 | nr 501823/ 314935 / 314935 / 317933 / 322557 | USD | 111,795.46 | ANG | 203,467.74 |
| 68 | nr 212717 / 315226 / 317119 / 318085 | USD | 754,861.37 | ANG | 1,373,847.69 |
| 69 | nr 400006 | USD | 43,933.04 | ANG | 79,958.13 |
| 70 | nr 221209 / 322767 / 322786 / 322785 / 323099 / 323100 / 3231001 / 3231002 | USD | 778,526.05 | ANG | 1,416,917.41 |
| 71 | nr 219677 / 321085 | USD | 6,513.36 | ANG | 11,854.32 |
| 72 | nr 221253 | USD | 1,209,149.61 | ANG | 2,200,652.29 |
| 73 | nr 506827 | USD | 1,720.99 | ANG | 3,132.20 |
| 74 | nr 507101 | USD | 4,008.06 | ANG | 7,294.67 |
| 75 | nr 212737 | USD | 8.50 | ANG | 15.47 |

| | | | | | |
|-----|--|-----|--------------|-----|---------------|
| 76 | nr 216144 | USD | 21,564.09 | ANG | 39,246.64 |
| 77 | nr 211991 / 319484 / 322512 | USD | 509,540.55 | ANG | 927,363.80 |
| 78 | nr 501857 | USD | 185,514.06 | ANG | 337,635.59 |
| 79 | nr 212793 | USD | 23,769.85 | ANG | 43,261.13 |
| 80 | nr 218001 | USD | 6,698.35 | ANG | 12,191.00 |
| 81 | nr 315826 / 315826 | USD | 598,581.00 | ANG | 1,089,417.42 |
| 82 | nr 220327 | USD | 15,453.45 | ANG | 28,125.28 |
| 83 | nr 218170 | USD | 2,415.87 | ANG | 4,396.88 |
| 84 | nr 216329 | USD | 110,321.50 | ANG | 200,785.13 |
| 85 | nr 214863 / 321510 | USD | 4,478.92 | ANG | 8,151.63 |
| 86 | nr 214083 / 316216 | USD | 436,785.86 | ANG | 794,950.27 |
| 87 | nr 217880 | USD | 31,852.51 | ANG | 57,971.57 |
| 88 | nr 213370 | USD | 26,891.82 | ANG | 48,943.11 |
| 89 | nr 219631 | USD | 7,188.19 | ANG | 13,082.51 |
| 90 | nr 218613 / 322249 / 322263 / 322681 / 322683 / 322811 / 322862 / 322906 | USD | 1,718,028.55 | ANG | 3,126,811.96 |
| 91 | nr 221079 | USD | 2,732.22 | ANG | 4,972.64 |
| 92 | nr 218578 | USD | 5,982.51 | ANG | 10,888.17 |
| 93 | nr 217729 | USD | 288.14 | ANG | 524.41 |
| 94 | nr 220615 | USD | 0.84 | ANG | 1.53 |
| 95 | nr 504486 | USD | 978.84 | ANG | 1,781.49 |
| 96 | nr 212819 / 322732 | USD | 88,566.39 | ANG | 161,190.83 |
| 97 | nr 212234 / 313889/ 316640 | USD | 25,571.30 | ANG | 46,539.77 |
| 98 | nr 212016 / 313456/ 322010 | USD | 254,395.38 | ANG | 462,999.59 |
| 99 | nr 212990 / 322425 | USD | 13,519.44 | ANG | 24,605.38 |
| 100 | nr 219739 / 321113 | USD | 321,805.78 | ANG | 585,686.52 |
| 101 | nr 205812 | USD | 5,288.87 | ANG | 9,625.74 |
| 102 | nr 214284 /315938 / 316950 / 317392 / 317554 / 317760 / 318402 | USD | 614,057.45 | ANG | 1,117,584.56 |
| 103 | nr 221255 / 322857 / 323082 | USD | 7,607,921.08 | ANG | 13,846,416.37 |
| 104 | nr 501810 | USD | 4,892.14 | ANG | 8,903.69 |
| 105 | nr 219465 / 323090 / 323093 | USD | 121,267.19 | ANG | 220,706.29 |
| 106 | nr 216621 / 318886 / 319333 / 318252/ 319783 / 321003 / 321318 /321749 | USD | 45,892.58 | ANG | 83,524.50 |
| 107 | 205251 | USD | 31,240.87 | ANG | 56,858.38 |
| 108 | nr 21663 | USD | 960,075.96 | ANG | 1,747,338.25 |
| 109 | nr 218941 | USD | 1,442.77 | ANG | 2,625.84 |
| 110 | nr 210972 | USD | 165,055.37 | ANG | 300,400.77 |
| 111 | nr 214413 | USD | 1,740,490.51 | ANG | 3,167,692.73 |
| 112 | nr 219144 | USD | 309,823.46 | ANG | 563,878.70 |
| 113 | nr 211830 / 318893 / 314989 | USD | 164,729.82 | ANG | 299,808.27 |
| 114 | nr 211901 / 318094 / 322751 | USD | 516,630.45 | ANG | 940,267.42 |
| 115 | nr 217217/ 317887 | USD | 1,431,445.24 | ANG | 2,605,230.34 |
| 116 | nr 208084 / 318614 / 321643 / 317844 | USD | 560,633.62 | ANG | 1,020,353.19 |

| | | | | | |
|-----|---|-----|--------------|-----|--------------|
| 117 | nr 217600 / 318368 | USD | 76,278.61 | ANG | 138,827.07 |
| 118 | nr 218229 / 322585 | USD | 147,410.84 | ANG | 268,287.73 |
| 119 | nr 220587/ 322060 / 32261 | USD | 121,331.80 | ANG | 220,823.88 |
| 120 | nr 217976 | USD | 1,805.46 | ANG | 3,285.94 |
| 121 | nr 214297/ 314503 | USD | 12,727.40 | ANG | 23,163.87 |
| 122 | nr 504174 | USD | 9,978.50 | ANG | 18,160.87 |
| 123 | nr 210199/ 311242 / 317303/ 317371/ 320338/ 320351 | USD | 625,159.19 | ANG | 1,137,789.73 |
| 124 | nr 213672/ 319119/ 315387/ 317397/ 318052/321757/ 322484/ 322756/323057/323073 | USD | 1,201,268.83 | ANG | 2,186,309.27 |
| 125 | nr 507428 | USD | 2,032.69 | ANG | 3,699.50 |
| 126 | nr 318902/ 318902/ 319160 / 320811 | USD | 289,793.21 | ANG | 527,423.64 |
| 127 | nr 215337 / 322852 | USD | 225,797.80 | ANG | 410,952.00 |
| 128 | nr 219377 / 322420 | USD | 995,662.89 | ANG | 1,812,106.46 |
| 129 | nr 220731 | USD | 37,669.65 | ANG | 68,558.76 |
| 130 | nr 216334 | USD | 5,880.12 | ANG | 10,701.82 |
| 131 | nr 504796 | USD | 158,956.74 | ANG | 289,301.27 |
| 132 | nr 211614 / 322909 | USD | 3,027.58 | ANG | 5,510.20 |
| 133 | nr 502779/ 323061/ 323081 | USD | 726,467.71 | ANG | 1,322,171.23 |
| 134 | nr 221414 | USD | 105,059.98 | ANG | 191,209.16 |
| 135 | nr 215372 / 315490 | USD | 376,020.90 | ANG | 684,358.04 |
| 136 | nr 218685 / 322868 / 322913 | USD | 410,135.54 | ANG | 746,446.68 |
| 137 | nr 214367 / 316942 | USD | 451,861.21 | ANG | 822,387.40 |
| 138 | nr 215628 / 315951 | USD | 1,799,526.75 | ANG | 3,275,138.69 |
| 139 | nr 209746 / 322652 | USD | 368,602.71 | ANG | 670,856.93 |
| 140 | nr 210195 / 317548 / XS0294364954 / XS0294367205 | USD | 868,910.14 | ANG | 1,581,416.45 |
| 141 | nr 214099 | USD | 225,462.17 | ANG | 410,341.15 |
| 142 | nr 214689 / 316986 | USD | 18,606.39 | ANG | 33,863.63 |
| 143 | nr 205526 / 320287 | USD | 230,864.96 | ANG | 420,174.23 |
| 144 | nr 219373 / 322980 | USD | 13,220.63 | ANG | 24,061.55 |
| 145 | nr 213904 / 314713 / 322245 | USD | 250,773.49 | ANG | 456,407.75 |
| 146 | nr 220921 | USD | 15,252.62 | ANG | 27,759.77 |
| 147 | nr 221216 / 322779 / 322793 / 322870 | USD | 444,588.16 | ANG | 809,150.45 |
| 148 | nr 219132 / 322088 / 322597 | USD | 375,365.92 | ANG | 683,165.97 |
| 149 | nr 208584 | USD | 932.76 | ANG | 1,697.62 |
| 150 | nr 215450 | USD | 26,125.98 | ANG | 47,549.28 |
| 151 | nr 215182 / 315420 / 316505 | USD | 49,724.41 | ANG | 90,498.43 |
| 152 | nr 215523 | USD | 6,062.30 | ANG | 11,033.39 |
| 153 | nr 221265 | USD | 140.00 | ANG | 254.80 |
| 154 | nr 217484 | USD | 184,376.85 | ANG | 335,565.87 |
| 155 | nr 216019 / 321952 | USD | 39,114.85 | ANG | 71,189.03 |
| 156 | nr 215601 / 318949 / 318954 / 320633/ 321187 / 321324 | USD | 49,856.61 | ANG | 90,739.04 |
| 157 | nr 217973 | USD | 2,787.36 | ANG | 5,073.00 |

| | | | | | |
|-----|--|-----|--------------|-----|--------------|
| 158 | 204960/ 310710 | USD | 8,938.12 | ANG | 16,267.38 |
| 159 | 101062/ 3063 / 6622 | USD | 322,927.05 | ANG | 587,727.23 |
| 160 | 507988 | USD | 2,602.90 | ANG | 4,737.28 |
| 161 | 218589 | USD | 3,863.51 | ANG | 7,031.59 |
| 162 | 216659 | USD | 179,961.39 | ANG | 327,529.73 |
| 163 | 213879 / 316089 / 321217 | USD | 680,027.97 | ANG | 1,237,650.91 |
| 164 | 217591/ 318447 | USD | 30,590.52 | ANG | 55,674.75 |
| 165 | 212898 | USD | 214,905.63 | ANG | 391,128.25 |
| 166 | 212740 / 322584 | USD | 70,664.69 | ANG | 128,609.74 |
| 167 | 218337/ 319256 / 319257 | USD | 1,557,857.34 | ANG | 2,835,300.36 |
| 168 | 208764 / 313001 / 311475 | USD | 1,615,711.18 | ANG | 2,940,594.35 |
| 169 | 221238 | USD | 1,703.80 | ANG | 3,100.92 |
| 170 | 220909 | USD | 49,886.71 | ANG | 90,793.81 |
| 171 | 220142 | USD | 4,913.80 | ANG | 8,943.12 |
| 172 | 221394 / 323087 | USD | 50,526.67 | ANG | 91,958.54 |
| 173 | 216276 / 316905 / 317768 / 318257 / 321968 | USD | 114,587.49 | ANG | 208,549.23 |
| 174 | 217352 | USD | 47,886.76 | ANG | 87,153.90 |
| 175 | 221357 / XS0294364954 / XS0294367205 | USD | 3,149.68 | ANG | 5,732.42 |
| 176 | 220999 | USD | 3.93 | ANG | 7.15 |
| 177 | 216376 | USD | 5,879.74 | ANG | 10,701.13 |
| 178 | 220199 | USD | 15,928.97 | ANG | 28,990.73 |
| 179 | 221173 | USD | 84,042.48 | ANG | 152,957.31 |
| 180 | 219973 | USD | 44,045.06 | ANG | 80,162.01 |
| 181 | 322792 | USD | 106,919.09 | ANG | 194,592.74 |
| 182 | 507119 | USD | 5,087.59 | ANG | 9,259.41 |
| 183 | 211890 | USD | 31,090.44 | ANG | 56,584.60 |
| 184 | 218701 / 320053 | USD | 41,027.07 | ANG | 74,669.27 |
| 185 | 220503 / 321853 | USD | 98,796.22 | ANG | 179,809.12 |
| 186 | 218123 | USD | 1,303.28 | ANG | 2,371.97 |
| 187 | 206151 | USD | 10,082.61 | ANG | 18,350.35 |
| 188 | 507747 | USD | 2,358.06 | ANG | 4,291.67 |
| 189 | 213228 / 313331 / 319749 / 321764 | USD | 145,420.78 | ANG | 264,665.82 |
| 190 | 214437 / XS0294364954 / XS0294367205 | USD | 81,576.01 | ANG | 148,468.34 |
| 191 | 218702 / 320160 | USD | 56,467.15 | ANG | 102,770.21 |
| 192 | 221312 | USD | 2,747.80 | ANG | 5,001.00 |
| 193 | 221402 | USD | 1,902.08 | ANG | 3,461.79 |
| 194 | 221001 | USD | 356.27 | ANG | 648.41 |
| 195 | 507663 / 321983 | USD | 4,512.83 | ANG | 8,213.35 |
| 196 | 215496 | USD | 819,859.50 | ANG | 1,492,144.29 |
| 197 | 207418 | USD | 8,911.51 | ANG | 16,218.95 |
| 198 | 204461 / 316764 / 316769 | USD | 26,320.08 | ANG | 47,902.55 |

| | | | | | |
|-----|--|-----|--------------|-----|---------------|
| 199 | 215457 / 322393 / 322707 | USD | 141,008.98 | ANG | 256,636.34 |
| 200 | 221064 | USD | 27,936.25 | ANG | 50,843.98 |
| 201 | 220458 | USD | 3,275.18 | ANG | 5,960.83 |
| 202 | 213023 / 309850 / 313400 / 319468 / 321175 | USD | 290,113.48 | ANG | 528,006.53 |
| 203 | 207173 | USD | 176,147.28 | ANG | 320,588.05 |
| 204 | 214082 | USD | 264,048.61 | ANG | 480,568.47 |
| 205 | 315287 / 315287 | USD | 700,513.00 | ANG | 1,274,933.66 |
| 206 | 501531 / 318056 | USD | 148,944.42 | ANG | 271,078.84 |
| 207 | 216306 / 322277 | USD | 501,587.97 | ANG | 912,890.11 |
| 208 | 219737 | USD | 5,722.84 | ANG | 10,415.57 |
| 209 | 214406 / 321147 | USD | 1,782,353.94 | ANG | 3,243,884.17 |
| 210 | 507503 | USD | 5,512.54 | ANG | 10,032.82 |
| 211 | 208361 | USD | 203,172.45 | ANG | 369,773.86 |
| 212 | 221419 / 323088 | USD | 490,166.72 | ANG | 892,103.43 |
| 213 | 204777 | USD | 56.95 | ANG | 103.65 |
| 214 | 216677 / 322094/ 322467 / 322827/ 323001 / 323075 | USD | 1,887,260.42 | ANG | 3,434,813.96 |
| 215 | 215158 | USD | 89,082.60 | ANG | 162,130.33 |
| 216 | 214285 / 315937 / 317224/ 317547/ 317553/ 317668/ 317685/ 317804 / 317842/ 318306/ 322097 | USD | 1,452,996.49 | ANG | 2,644,453.61 |
| 217 | 208835 / 315596 | USD | 95,076.10 | ANG | 173,038.50 |
| 218 | 211350/ 321098 | USD | 6,805,892.73 | ANG | 12,386,724.77 |
| 219 | 219238 | USD | 3,462.70 | ANG | 6,302.11 |
| 220 | 214421 | USD | 260,662.15 | ANG | 474,405.11 |
| 221 | 219172 | USD | 54,317.26 | ANG | 98,857.41 |
| 222 | 210840 | USD | 6,755.03 | ANG | 12,294.15 |
| 223 | 213588 | USD | 30,387.53 | ANG | 55,305.30 |
| 224 | 215083 | USD | 114,265.92 | ANG | 207,963.97 |
| 225 | 205402 | USD | 133,307.52 | ANG | 242,619.69 |
| 226 | 212983 | USD | 734,441.10 | ANG | 1,336,682.80 |
| 227 | 221193 | USD | 1,477.92 | ANG | 2,689.81 |
| 228 | 212833 | USD | 31,133.02 | ANG | 56,662.10 |
| 229 | 218574 / 320935 / 321365 | USD | 46,571.66 | ANG | 84,760.42 |
| 230 | SAV 207531 | USD | 4,596.52 | ANG | 8,365.67 |
| 231 | 212104 / 321392 | USD | 217,414.12 | ANG | 395,693.70 |
| 232 | SAV 204893 + TD 310617 | USD | 93,527.41 | ANG | 170,219.89 |
| 233 | 716204082 | USD | 54,970.64 | ANG | 100,046.56 |
| 234 | 221099 | USD | 3,251.53 | ANG | 5,917.78 |
| 235 | 220975 | USD | 1,003.00 | ANG | 1,825.46 |
| 236 | 219063 / 322586 | USD | 30,122.33 | ANG | 54,822.64 |
| 237 | 216374 | USD | 199,536.80 | ANG | 363,156.98 |
| 238 | 507975 / 318774 | USD | 324,334.90 | ANG | 590,289.52 |
| 239 | 211376 | USD | 9,016.90 | ANG | 16,410.76 |

| | | | | | |
|-----|--|-----|------------|-----|------------|
| 240 | 207355 | USD | 26,428.58 | ANG | 48,100.02 |
| 241 | 505219 | USD | 300,661.64 | ANG | 547,204.18 |
| 242 | 208720 / 321693 | USD | 260,949.01 | ANG | 474,927.20 |
| 243 | 400113 / 312886 | USD | 19,121.75 | ANG | 34,801.59 |
| 244 | 209271 / 313557 / 311550 / 321328 | USD | 103,709.09 | ANG | 188,750.54 |
| 245 | 504514 / 321320 / 322973 | USD | 295,853.56 | ANG | 538,453.48 |
| 246 | 218379 | USD | 113,390.42 | ANG | 206,370.56 |
| 247 | 216009 / 322526 | USD | 79,680.81 | ANG | 145,019.07 |
| 248 | 212663 / 315142 / 321268 / 321383/ 322675/ 322775 | USD | 392,541.39 | ANG | 714,425.33 |
| 249 | SAV 214694 /TDS 320040 | USD | 10,932.30 | ANG | 19,896.79 |
| 250 | 220520 / 322197 | USD | 7,576.05 | ANG | 13,788.41 |
| 251 | 213181 / 315952 | USD | 10,155.71 | ANG | 18,483.39 |
| 252 | 219671 / 321114 / 321516 | USD | 272,945.87 | ANG | 496,761.48 |
| 253 | 219092 / 319327 / 320313 / 320523/ 321476/ 321641/ 322019/ 322695 | USD | 253,775.28 | ANG | 461,871.01 |
| 254 | 218554 / 318871 / 319658 / 320159/ 320434/ 320792/ 321928 / 322020 | USD | 289,986.72 | ANG | 527,775.83 |
| 255 | 218587 | USD | 53,133.07 | ANG | 96,702.19 |
| 256 | 211230 / 322979 | USD | 115,304.71 | ANG | 209,854.57 |
| 257 | 219198 / 320387 / 321744 | USD | 23,150.60 | ANG | 42,134.09 |
| 258 | 506959 | USD | 3,322.68 | ANG | 6,047.28 |
| 259 | 505924 | USD | 11,028.43 | ANG | 20,071.74 |
| 260 | 212813 | USD | 5,080.94 | ANG | 9,247.31 |
| 261 | 220300 | USD | 1,356.09 | ANG | 2,468.08 |
| 262 | 212365 | USD | 426,793.56 | ANG | 776,764.28 |
| 263 | 216710 / 322591/ 322592/ 322593 | USD | 344,164.17 | ANG | 626,378.79 |
| 264 | 213992 | USD | 3,301.54 | ANG | 6,008.80 |
| 265 | 219861 / 321514 | USD | 108,327.20 | ANG | 197,155.50 |
| 266 | 500204913 / 323123 | USD | 38,472.26 | ANG | 70,019.51 |
| 267 | 217467 / 318321 / 322702 / 322704 | USD | 154,661.85 | ANG | 281,484.57 |
| 268 | 211821 / 312122 / 312259 / 319851 | USD | 38,769.06 | ANG | 70,559.69 |
| 269 | 218821 / 322962 | USD | 44,792.11 | ANG | 81,521.64 |
| 270 | 216390 | USD | 343,963.27 | ANG | 626,013.15 |
| 271 | 221267 | USD | 1,916.71 | ANG | 3,488.41 |
| 272 | 220158 | USD | 500.74 | ANG | 911.35 |
| 273 | 212575 | USD | 106,910.85 | ANG | 194,577.75 |
| 274 | 207172 / 317791 | USD | 37,197.19 | ANG | 67,698.89 |
| 275 | 204915 / 317703 | USD | 89,342.37 | ANG | 162,603.11 |
| 276 | 211820 / 311611 | USD | 20,633.41 | ANG | 37,552.81 |
| 277 | 210651 / 321412 | USD | 29,029.73 | ANG | 52,834.11 |
| 278 | 218568 / 318765 | USD | 10,947.72 | ANG | 19,924.85 |
| 279 | 213252 / 322897 | USD | 6,895.38 | ANG | 12,549.59 |
| 280 | 214717 / 316383 | USD | 7,629.13 | ANG | 13,885.02 |

| | | | | | | |
|-----|--|--|-----|--------------|-----|--------------|
| 281 | | 217596 | USD | 43,462.63 | ANG | 79,101.99 |
| 282 | | 214342 / 322920 | USD | 32,458.61 | ANG | 59,074.67 |
| 283 | | 400255 | USD | 55,543.03 | ANG | 101,088.31 |
| 284 | | 219824 | USD | 21,926.44 | ANG | 39,906.12 |
| 285 | | 504808 | USD | 8,667.78 | ANG | 15,775.36 |
| 286 | | 218440 | USD | 12,553.97 | ANG | 22,848.23 |
| 287 | | 213899 / 320058 / 322600 | USD | 39,510.66 | ANG | 71,909.40 |
| 288 | | 214731 / 315397 | USD | 13,622.77 | ANG | 24,793.44 |
| 289 | | 220095 | USD | 15,136.13 | ANG | 27,547.76 |
| 290 | | 218876 / 322676 | USD | 14,483.87 | ANG | 26,360.64 |
| 291 | | 205480 | USD | 24,917.40 | ANG | 45,349.67 |
| 292 | | 503622 | USD | 2,425.20 | ANG | 4,413.86 |
| 293 | | 209363 | USD | 22,404.18 | ANG | 40,775.61 |
| 294 | | 216436 | USD | 19,380.94 | ANG | 35,273.31 |
| 295 | | 215861 | USD | 85,599.01 | ANG | 155,790.20 |
| 296 | | SAV 216255 + TD 317402 + 318060 + 319881 | USD | 64,254.68 | ANG | 116,943.52 |
| 297 | | 221338 | USD | 31,050.31 | ANG | 56,511.56 |
| 298 | | 219854 | USD | 393,446.65 | ANG | 716,072.90 |
| 299 | | 214445 + 323006 + 323007 + 323018 | USD | 397,004.03 | ANG | 722,547.33 |
| 300 | | 210443 + 311098 + 316173 | USD | 33,378.81 | ANG | 60,749.43 |
| 301 | | 221282 | USD | 5,859.08 | ANG | 10,663.53 |
| 302 | | 220838 | USD | 2,002.02 | ANG | 3,643.68 |
| 303 | | 218002 | USD | 1,993.85 | ANG | 3,628.81 |
| 304 | | 213862 | USD | 7,232.47 | ANG | 13,163.10 |
| 305 | | 214412 + 314608 | USD | 302,598.59 | ANG | 550,729.43 |
| 306 | | 213822 | USD | 3,030.78 | ANG | 5,516.02 |
| 307 | | 315499 | USD | 1,166,794.97 | ANG | 2,123,566.85 |
| 308 | | 214938 | USD | 59,734.98 | ANG | 108,717.66 |
| 309 | | 221082 | USD | 1,766.48 | ANG | 3,214.99 |
| 310 | | 507440 + financial product 000322949 | USD | 27,229.01 | ANG | 49,556.80 |
| 311 | | 217990 + 320164 | USD | 49,474.82 | ANG | 90,044.17 |
| 312 | | 217987 | USD | 2,168.57 | ANG | 3,946.80 |
| 313 | | Portfolio 8140538 (account 215759) | USD | 369,331.61 | ANG | 672,183.53 |
| 314 | | 713203907 + deposits 312797, 317757, 713309686 | USD | 107,502.25 | ANG | 195,654.10 |
| 315 | | 213427 / 313775 | USD | 11,529.86 | ANG | 20,984.35 |
| 316 | | 208225 | USD | 15,440.74 | ANG | 28,102.15 |
| 317 | | 219369 / 319922 / 320193 / 320598 | USD | 20,290.04 | ANG | 36,927.87 |
| 318 | | 219666 / 320597 | USD | 9,519.58 | ANG | 17,325.64 |
| 319 | | 212536 | USD | 21,700.33 | ANG | 39,494.60 |
| 320 | | 216613 / 318078 | USD | 36,907.82 | ANG | 67,172.23 |
| 321 | | 215683 / 320457 | USD | 16,058.08 | ANG | 29,225.71 |

| | | | | | |
|-----|---|-----|--------------|-----|--------------|
| 322 | 503003 / 314715 / 317103 / USP17625AA59 / USP17625AB33 / USP7807HAM71 | USD | 1,742,901.36 | ANG | 3,172,080.48 |
| 323 | 400068 / 311004 | USD | 184,206.56 | ANG | 335,255.94 |
| 324 | 507977 | USD | 486,728.13 | ANG | 885,845.20 |
| 325 | 217821 / 318351 | USD | 848,493.48 | ANG | 1,544,258.13 |
| 326 | 205102 / 310714 | USD | 1,546,280.91 | ANG | 2,814,231.26 |
| 327 | 501620 / 322620 | USD | 555,566.05 | ANG | 1,011,130.21 |
| 328 | 215208 | USD | 6,372.75 | ANG | 11,598.41 |
| 329 | 505417 | USD | 12,714.42 | ANG | 23,140.24 |
| 330 | 221342 | USD | 5,000.15 | ANG | 9,100.27 |
| 331 | 202204 / 205303 / 315372 | USD | 11,572.33 | ANG | 21,061.64 |
| 332 | 506673 / 322721 | USD | 55,905.22 | ANG | 101,747.50 |
| 333 | 505539 / 322473 | USD | 80,827.66 | ANG | 147,106.34 |
| 334 | 503997 / 317587 / 321692 / 321718 | USD | 2,057,775.52 | ANG | 3,745,151.45 |
| 335 | 214333 / 318604 / 315275 / 316064/ 316479 / 317264 | USD | 79,847.23 | ANG | 145,321.96 |
| 336 | 212151 / 316063 / 317265 / XS0294364954 / XS0294367205 | USD | 84,006.83 | ANG | 152,892.43 |
| 337 | 219248 / 323034 | USD | 22,513.55 | ANG | 40,974.66 |
| 338 | 204737 | USD | 10,747.53 | ANG | 19,560.50 |
| 339 | 218252 | USD | 4,529.35 | ANG | 8,243.42 |
| 340 | 501652 / 322986 | USD | 31,830.68 | ANG | 57,931.84 |
| 341 | 217927 / 318755 | USD | 25,526.88 | ANG | 46,458.92 |
| 342 | 217928 / 318772 | USD | 26,414.03 | ANG | 48,073.53 |
| 343 | 501151 / 320776 / 321126 / 321632 / 321848 | USD | 54,976.77 | ANG | 100,057.72 |
| 344 | 215249 / 322377 | USD | 134,130.51 | ANG | 244,117.53 |
| 345 | 218968 | USD | 10,092.20 | ANG | 18,367.80 |
| 346 | 218463 | USD | 101,944.07 | ANG | 185,538.21 |
| 347 | 218973 | USD | 9,037.89 | ANG | 16,448.96 |
| 348 | 218857 / 320537 | USD | 198,604.15 | ANG | 361,459.55 |
| 349 | 218526 / 319040 | USD | 35,157.05 | ANG | 63,985.83 |
| 350 | 218631 / 318895 / 316522 | USD | 160,848.59 | ANG | 292,744.43 |
| 351 | 214709 | USD | 1,238,535.92 | ANG | 2,254,135.37 |
| 352 | 212200 | USD | 31,605.87 | ANG | 57,522.68 |
| 353 | 212406 | USD | 4,903.57 | ANG | 8,924.50 |
| 354 | 203476 | USD | 1,896.09 | ANG | 3,450.88 |
| 355 | 214504 | USD | 2,546.65 | ANG | 4,634.90 |
| 356 | 211270 | USD | 4,680.04 | ANG | 8,517.67 |
| 357 | 219502 | USD | 1,998.12 | ANG | 3,636.58 |
| 358 | 212389 | USD | 40,117.12 | ANG | 73,013.16 |
| 359 | 400148 / 311514 | USD | 4,595.24 | ANG | 8,363.34 |
| 360 | 502476 | USD | 7,568.37 | ANG | 13,774.43 |
| 361 | 220729 | USD | 2,953.21 | ANG | 5,374.84 |
| 362 | 203712 | USD | 16,698.57 | ANG | 30,391.40 |

| | | | | | |
|-----|--|-----|---------------|-----|---------------|
| 363 | 212452 / 312916 | USD | 33,473.36 | ANG | 60,921.52 |
| 364 | 212561 / 319629 | USD | 8,736.23 | ANG | 15,899.94 |
| 365 | 504611 | USD | 1,430.41 | ANG | 2,603.35 |
| 366 | 504613 | USD | 1,087.64 | ANG | 1,979.50 |
| 367 | 213717 | USD | 2,732.07 | ANG | 4,972.37 |
| 368 | 212709 / 317161 | USD | 978,186.38 | ANG | 1,780,299.21 |
| 369 | 209361 / 311826 / 316706 / 317107 / 317193/ 318184 | USD | 1,173,173.23 | ANG | 2,135,175.28 |
| 370 | 209567 | USD | 22,827.02 | ANG | 41,545.18 |
| 371 | SAV 214394 | USD | 18,707.79 | ANG | 34,048.18 |
| 372 | SAV 210261 | USD | 5,853.52 | ANG | 10,653.41 |
| 373 | SAV 219042 + 319598 | USD | 667,741.10 | ANG | 1,215,288.80 |
| 374 | SAV 220546 + TD 321903 + 322052 | USD | 839,479.37 | ANG | 1,527,852.45 |
| 375 | nr 203957 | USD | 34,506.84 | ANG | 62,802.45 |
| 376 | nr 210338 | USD | 3,116.41 | ANG | 5,671.87 |
| 377 | nr 216274 / 321986 / 321987 / 321988 / 322297 / 322669 | USD | 1,524,028.11 | ANG | 2,773,731.16 |
| 378 | nr 211511 | USD | 41,496.45 | ANG | 75,523.54 |
| 379 | nr 210946 | USD | 802,357.32 | ANG | 1,460,290.32 |
| 380 | nr 202100 / 214727 | USD | 18,684,873.60 | ANG | 34,006,469.95 |
| 381 | nr 207889 | USD | 267,961.35 | ANG | 487,689.66 |
| 382 | nr 204731 | USD | 382,192.28 | ANG | 695,589.95 |
| 383 | nr 216103 / 205385 | USD | 32,632,888.11 | ANG | 59,391,856.36 |
| 384 | nr 218508 | USD | 6,764.71 | ANG | 12,311.77 |
| 385 | SAV 508616 + TD 318622 | USD | 771,466.76 | ANG | 1,404,069.50 |
| 386 | SAV 206023 + 214838 + 216615 + TD 322922 + 322923 + 322924 | USD | 17,262,839.39 | ANG | 31,418,367.69 |
| 387 | SAV 213806 + TD 314313 + 317982 + 322405 | USD | 673,640.97 | ANG | 1,226,026.57 |
| 388 | SAV 216412 + TD 317045 | USD | 114,410.04 | ANG | 208,226.27 |
| 389 | SAV 217734 | USD | 35,863.14 | ANG | 65,270.91 |
| 390 | SAV 221266 | USD | 1,481,848.47 | ANG | 2,696,964.22 |
| 391 | SAV 214885 + TD 317564 + 321088 + 322947 | USD | 301,128.40 | ANG | 548,053.69 |
| 392 | SAV 219941 | USD | 24,378.41 | ANG | 44,368.71 |
| 393 | SAV 221170 + TD 322750 | USD | 103,936.15 | ANG | 189,163.79 |
| 394 | SAV 217094 + 205712 + TD 322673 | USD | 41,959.06 | ANG | 76,365.49 |
| 395 | SAV 217582 + TD 317968 + 318238 + 320059 + 321236 + 322651 | USD | 381,182.29 | ANG | 693,751.77 |
| 396 | SAV 220918 + TD 322886 | USD | 157,031.08 | ANG | 285,796.57 |
| 397 | SAV 207771 + TD 311775 + 311774 | USD | 226,533.40 | ANG | 412,290.79 |
| 398 | SAV 221181 + TD 322777 + 322794 | USD | 491,238.33 | ANG | 894,053.76 |
| 399 | SAV 505002 + TD 316275 | USD | 275,259.92 | ANG | 500,973.05 |
| 400 | SAV 505793 + TD 320612 + 320748 | USD | 141,839.44 | ANG | 258,147.78 |
| 401 | SAV 213934 + TD 321069 + 321160 + 321626 + 321790 + 322525 | USD | 256,992.42 | ANG | 467,726.20 |
| 402 | SAV 221215 + TD 322740 + 323066 | USD | 358,884.96 | ANG | 653,170.63 |
| 403 | SAV 220529 + TD 322540 + 322969 | USD | 211,547.81 | ANG | 385,017.01 |

| | | | | | |
|-----|--|-----|---------------|-----|---------------|
| 404 | SAV 219741 + TD 320975 + 321615 + 321614 | USD | 293,727.92 | ANG | 534,584.81 |
| 405 | SAV 216457 | USD | 99,914.43 | ANG | 181,844.26 |
| 406 | SAV 213692 + TD 318752 + 315488 + 322532 | USD | 806,091.20 | ANG | 1,467,085.98 |
| 407 | TD 310707 | USD | 24,872.27 | ANG | 45,267.53 |
| 408 | SAV 220567 + TD 323125 | USD | 365,007.58 | ANG | 664,313.80 |
| 409 | SAV 220742 + TD 322217 | USD | 1,020,314.74 | ANG | 1,856,972.83 |
| 410 | SAV 210621 + TD 322818 | USD | 2,002,928.57 | ANG | 3,645,330.00 |
| 411 | SAV 214418 + TD 321971 + 321970 | USD | 902,810.78 | ANG | 1,643,115.62 |
| 412 | SAV 213893 + TD 322392 + 322406 | USD | 1,089,988.64 | ANG | 1,983,779.32 |
| 413 | SAV 217646 + TD 322269 | USD | 587,062.80 | ANG | 1,068,454.30 |
| 414 | SAV 216386 + 216441 | USD | 29,328.58 | ANG | 53,378.02 |
| 415 | SAV 218355 + TD 322218 + 322265 + 322275 + 322664 | USD | 679,982.28 | ANG | 1,237,567.75 |
| 416 | SAV 221198 + TD 322766 + 322781 + 322780 + 322800 + 322984 | USD | 1,014,097.85 | ANG | 1,845,658.09 |
| 417 | SAV 216686 + TD 319529 + 317971 + 317984 | USD | 842,585.44 | ANG | 1,533,505.50 |
| 418 | SAV 217333 + TD 318803 + 317958 | USD | 549,697.22 | ANG | 1,000,448.94 |
| 419 | SAV 220949 + TD 322892 | USD | 145,892.26 | ANG | 265,523.91 |
| 420 | SAV 215865 | USD | 66,524.23 | ANG | 121,074.10 |
| 421 | SAV 214258 + TD 322333 | USD | 55,524.23 | ANG | 101,054.10 |
| 422 | SAV 216458 | USD | 59,825.42 | ANG | 108,882.26 |
| 423 | SAV 219134 + TD 322716 | USD | 1,641,600.57 | ANG | 2,987,713.04 |
| 424 | SAV 221260 + TD 322871 | USD | 1,059,674.53 | ANG | 1,928,607.64 |
| 425 | SAV 220868 + TD 322505 + 323122 | USD | 281,459.74 | ANG | 512,256.73 |
| 426 | SAV 217437 + TD 318254 + 318370 + 322547 + 322668 + 322916 + 322915 + 323010 + 323013 + 323014 + 323015 + 323016 + 323036 + 323035 + 323120 + 323119 | USD | 5,303,168.20 | ANG | 9,651,766.12 |
| 427 | SAV 212618 + TD 312635 | USD | 14,082.29 | ANG | 25,629.77 |
| 428 | SAV 216299 + TD 322521 + 322686 + 322864 + 322864 + 322919 + 322918 | USD | 717,656.19 | ANG | 1,306,134.27 |
| 429 | SAV 500703 + TD 319071 | USD | 431,724.61 | ANG | 785,738.79 |
| 430 | SAV 216239 | USD | 7,264.66 | ANG | 13,221.68 |
| 431 | SAV 210377 | USD | 7,141.81 | ANG | 12,998.09 |
| 432 | SAV 503702 + TD 318653 + 322284 | USD | 132,849.32 | ANG | 241,785.76 |
| 433 | SAV 220495 + TD 322231 | USD | 12,192,052.17 | ANG | 22,189,534.95 |
| 434 | SAV 220366 + TD 322207 + 322211 + 322541 + 322976 | USD | 1,046,069.46 | ANG | 1,903,846.42 |
| 435 | SAV 216030 + TD 320779 + 321309 + 321418 + 321763 | USD | 1,110,340.84 | ANG | 2,020,820.33 |
| 436 | SAV 500706 | USD | 20,077.43 | ANG | 36,540.92 |
| 437 | SAV 207705 | USD | 9,543.07 | ANG | 17,368.39 |
| 438 | SAV 207671 | USD | 96,491.77 | ANG | 175,615.02 |
| 439 | SAV 207703 | USD | 1,174,459.34 | ANG | 2,137,516.00 |
| 440 | SAV 205201 + TD 322380 + 322381 + 322382 + 322383 | USD | 8,451,468.15 | ANG | 15,381,672.03 |
| 441 | SAV 217637 + TD 318227 + 318228 | USD | 67,885.68 | ANG | 123,551.94 |

| | | | | | |
|-----|---|-----|--------------|-----|---------------|
| 442 | SAV 214794 + TD 317089 + 320696 + 321134 + 321882 + 321883 + 322051 + 322073 + 322250 + 322251 + 322252 + 322665 + 322802 + 322814 + 322845 + 322872 + 323023 + 323024 + 323025 + 323026 + 323027 + 323028 + 323029 + 323030 + 323032 + 317003 + 316947 + 316515 + 316187 + 315890 + 315551 + 315511 + 315405 | USD | 4,923,345.87 | ANG | 8,960,489.48 |
| 443 | SAV 204992 + TD 322341 + 322649 + 322977 | USD | 1,242,677.19 | ANG | 2,261,672.49 |
| 444 | SAV 218167 | USD | 855.44 | ANG | 1,556.90 |
| 445 | SAV 205350 + 206810 + TD 310851 + 318729 + 320584 | USD | 557,835.12 | ANG | 1,015,259.92 |
| 446 | SAV 217170 + TD 322653 | USD | 31,103.44 | ANG | 56,608.26 |
| 447 | SAV 501594 + TD 322746 + 322801 | USD | 1,110,707.88 | ANG | 2,021,488.34 |
| 448 | SAV 212855 | USD | 22,026.54 | ANG | 40,088.30 |
| 449 | SAV 218900 + TD 322267 | USD | 78,727.60 | ANG | 143,284.23 |
| 450 | SAV 501731 | USD | 1,269.77 | ANG | 2,310.98 |
| 451 | SAV 203984 + TD 309934 + 319596 | USD | 29,052.51 | ANG | 52,875.57 |
| 452 | SAV 211277 | USD | 35,804.82 | ANG | 65,164.77 |
| 453 | SAV 213060 + TD 314532 + 322904 + 322965 | USD | 182,891.96 | ANG | 332,863.37 |
| 454 | SAV 214770 + TD 315089 | USD | 38,303.38 | ANG | 69,712.15 |
| 455 | SAV 506963 | USD | 11,991.88 | ANG | 21,825.22 |
| 456 | SAV 500818 + TD 319739 | USD | 13,505.53 | ANG | 24,580.06 |
| 457 | SAV 213866 + TD 315843 + 316493 | USD | 178,043.12 | ANG | 324,038.48 |
| 458 | SAV 214963 + TD 316107 + 317713 | USD | 44,394.77 | ANG | 80,798.48 |
| 459 | SAV 505019 + TD 322730 | USD | 38,368.60 | ANG | 69,830.85 |
| 460 | SAV 218437 | USD | 7,234.77 | ANG | 13,167.28 |
| 461 | SAV 221153 | USD | 370.04 | ANG | 673.47 |
| 462 | SAV 213318 + TD 320206 | USD | 6,486.11 | ANG | 11,804.72 |
| 463 | SAV 215947 + TD 317966 | USD | 51,680.27 | ANG | 94,058.09 |
| 464 | SAV 220815 + TD 322306 | USD | 535,236.10 | ANG | 974,129.70 |
| 465 | SAV 210658 | USD | 971,283.90 | ANG | 1,767,736.70 |
| 466 | SAV 218803 + TD 319804 | USD | 285,287.40 | ANG | 519,223.07 |
| 467 | SAV 219462 + TD 320949 + 321241 + 321441 | USD | 2,733,512.77 | ANG | 4,974,993.24 |
| 468 | SAV 220452 + TD 322545 + 323063 | USD | 111,503.67 | ANG | 202,936.68 |
| 469 | SAV 505472 + TD 318598 | USD | 2,573,529.00 | ANG | 4,683,822.78 |
| 470 | SAV 508446 + TD 322427 + 323031 | USD | 474,290.95 | ANG | 863,209.53 |
| 471 | SAV 210821 | USD | 2,233.81 | ANG | 4,065.53 |
| 472 | SAV 400084 + 400085 | USD | 13,154.75 | ANG | 23,941.65 |
| 473 | SAV 216316 + TD 321960 | USD | 237,719.39 | ANG | 432,649.29 |
| 474 | SAV 205651 + TD 318754 + 315809 | USD | 75,089.77 | ANG | 136,663.38 |
| 475 | SAV 207410 + TD 315529 | USD | 15,018.19 | ANG | 27,333.11 |
| 476 | SAV 218711 | USD | 590,307.89 | ANG | 1,074,360.36 |
| 477 | SAV 214949 + TD 315829 + 316355 | USD | 6,407,264.44 | ANG | 11,661,221.28 |
| 478 | SAV 220512 | USD | 46,171.88 | ANG | 84,032.82 |
| 479 | SAV 215945 + TD 318506 + 318970 + 317431 + 320377 + 320672 | USD | 1,492,335.05 | ANG | 2,716,049.79 |

| | | | | | |
|-----|--|-----|---------------|-----|----------------|
| 480 | SAV 505686 + TD 314599 + 321172 + 322028 + 322075 + 322083 + 322120 + 322105 + 322147 + 322389 + 322480 + 322972 | USD | 1,137,993.06 | ANG | 2,071,147.37 |
| 481 | SAV 208906 | USD | 3,245.12 | ANG | 5,906.12 |
| 482 | SAV 216333 + TD 319063 + 319052 + 316890 + 322735 | USD | 475,858.44 | ANG | 866,062.36 |
| 483 | SAV 212005 | USD | 14,184.96 | ANG | 25,816.63 |
| 484 | SAV 220111 + TD 321496 + 322390 | USD | 125,121.05 | ANG | 227,720.31 |
| 485 | SAV 506432 + TD 314324 + 314325 + 314326 + 322225 + 322637 + 322636 + 322635 + 322782 + 322783 | USD | 7,500,588.85 | ANG | 13,651,071.71 |
| 486 | SAV 205222 + TD 320107 + 322232 + 322233 + 322234 + 322235 | USD | 19,556,068.65 | ANG | 35,592,044.94 |
| 487 | SAV 219947 + TD 322640 | USD | 99,894.42 | ANG | 181,807.84 |
| 488 | SAV 505548 + TD 318127 | USD | 42,076.03 | ANG | 76,578.37 |
| 489 | SAV 207154 | USD | 53,051.20 | ANG | 96,553.18 |
| 490 | SAV 201657 + TD 313825 | USD | 15,892.11 | ANG | 28,923.64 |
| 491 | SAV 220764 + TD 322254 | USD | 19,870.26 | ANG | 36,163.87 |
| 492 | SAV 215334 + TD 320044 | USD | 51,639.12 | ANG | 93,983.20 |
| 493 | SAV 218384 + TD 322711 | USD | 1,730,588.32 | ANG | 3,149,670.74 |
| 494 | SAV 505955 + TD 323009 | USD | 23,979.89 | ANG | 43,643.40 |
| 495 | SAV 218886 | USD | 20,295.50 | ANG | 36,937.81 |
| 496 | SAV 215820 + TD 321400 + 321570 | USD | 1,813,760.43 | ANG | 3,301,043.98 |
| 497 | SAV 219299 | USD | 466,793.73 | ANG | 849,564.59 |
| 498 | SAV 221388 | USD | 15,012.45 | ANG | 27,322.66 |
| 499 | SAV 505176 | USD | 12,823.48 | ANG | 23,338.73 |
| 500 | SAV 213399 + TD 313423 | USD | 11,388.58 | ANG | 20,727.22 |
| 501 | SAV 206366 + TD 322907 | USD | 146,419.95 | ANG | 266,484.31 |
| 502 | SAV 212295 | USD | 79,634.25 | ANG | 144,934.34 |
| 503 | SAV 214842 | USD | 4,153.60 | ANG | 7,559.55 |
| 504 | SAV 216330 + TD 317832 + 320701 | USD | 108,475.91 | ANG | 197,426.16 |
| 505 | SAV 207700 | USD | 5,561.50 | ANG | 10,121.93 |
| 506 | SAV 501134 + TD 320450 | USD | 6,866.61 | ANG | 12,497.23 |
| 507 | SAV 221078 | USD | 600.59 | ANG | 1,093.07 |
| 508 | SAV 206941 | USD | 138,424.70 | ANG | 251,932.95 |
| 509 | SAV 208139 + TD 321831 + 319085 | USD | 58,239.14 | ANG | 105,995.23 |
| 510 | SAV 205927 | USD | 1,836.40 | ANG | 3,342.25 |
| 511 | SAV 218779 + TD 320086 + 321238 + 321353 + 321354 | USD | 94,434.85 | ANG | 171,871.43 |
| 512 | SAV 218479 + 400083 + TD 321491 + 322345 + 322347 + 322348 + 322349 + 322350 + 322351 | USD | 73,154,215.07 | ANG | 133,140,671.43 |
| 513 | SAV 213223 + TD 313743 | USD | 177,648.99 | ANG | 323,321.16 |
| 514 | SAV 210363 | USD | 5,848.99 | ANG | 10,645.16 |
| 515 | SAV 504815 | USD | 27,617.02 | ANG | 50,262.98 |
| 516 | SAV 218255 + TD 318597 + 319752 + 320420 + 321367 + 321603 + 321725 + 321788 + 322822 + 323033 | USD | 223,925.51 | ANG | 407,544.43 |
| 517 | SAV 215771 | USD | 1,300.44 | ANG | 2,366.80 |
| 518 | SAV 221194 | USD | 4,476.66 | ANG | 8,147.52 |
| 519 | SAV 207956 | USD | 2,291.88 | ANG | 4,171.22 |

| | | | | | |
|-----|--|-----|--------------|-----|---------------|
| 520 | SAV 212788 | USD | 14,896.06 | ANG | 27,110.83 |
| 521 | SAV 507377 | USD | 12,191.33 | ANG | 22,188.22 |
| 522 | SAV 214523 + TD 314954 + 315137 + 316740 | USD | 7,711,475.99 | ANG | 14,034,886.30 |
| 523 | SAV 212815 + TD 316690 | USD | 38,227.34 | ANG | 69,573.76 |
| 524 | SAV 215655 + TD 315822 + 316026 + 316691 + 317783 + 322089 | USD | 91,920.52 | ANG | 167,295.35 |
| 525 | SAV 204568 | USD | 29,444.86 | ANG | 53,589.65 |
| 526 | SAV 213274 | USD | 3,988.06 | ANG | 7,258.27 |
| 527 | SAV 501850 | USD | 6,467.60 | ANG | 11,771.03 |
| 528 | SAV 216630 + TD 317327 + 322808 | USD | 193,609.67 | ANG | 352,369.60 |
| 529 | SAV 209474 | USD | 64,587.27 | ANG | 117,548.83 |
| 530 | SAV 220862 + TD 322402 | USD | 22,461.40 | ANG | 40,879.75 |
| 531 | SAV 213366 + TD 319185 | USD | 19,030.45 | ANG | 34,635.42 |
| 532 | SAV 212142 + TD 315814 | USD | 20,507.41 | ANG | 37,323.49 |
| 533 | SAV 508523 + TD 322891 | USD | 355,001.94 | ANG | 646,103.53 |
| 534 | SAV 218316 | USD | 10,620.55 | ANG | 19,329.40 |
| 535 | SAV 501875 | USD | 11,657.35 | ANG | 21,216.38 |
| 536 | SAV 214524 + TD 315828 + 316243 | USD | 7,706,652.41 | ANG | 14,026,107.39 |
| 537 | SAV 502402 + TD 322174 + 322602 + 323079 + 323078 + 323077 | USD | 981,104.57 | ANG | 1,785,610.32 |
| 538 | SAV 204751 | USD | 2,428,993.91 | ANG | 4,420,768.92 |
| 539 | SAV 218617 + TD 322201 | USD | 6,594,918.43 | ANG | 12,002,751.54 |
| 540 | SAV 214035 | USD | 35,313.65 | ANG | 64,270.84 |
| 541 | SAV 211234 + TD 322457 | USD | 113,311.30 | ANG | 206,226.57 |
| 542 | SAV 214740 + TD 318196 | USD | 112,645.89 | ANG | 205,015.52 |
| 543 | SAV 501428 + TD 312818 | USD | 35,628.00 | ANG | 64,842.96 |
| 544 | SAV 503810 | USD | 66.73 | ANG | 121.45 |
| 545 | SAV 505446 + TD 322998 | USD | 10,529.08 | ANG | 19,162.93 |
| 546 | SAV 216191 | USD | 38,527.51 | ANG | 70,120.07 |
| 547 | SAV 218026 | USD | 3,328.12 | ANG | 6,057.18 |
| 548 | SAV 219454 + TD 320678 | USD | 43,443.03 | ANG | 79,066.31 |
| 549 | SAV 219736 + TD 320554 | USD | 3,823.05 | ANG | 6,957.95 |
| 550 | SAV 219160 + TD 319809 | USD | 6,891.11 | ANG | 12,541.82 |
| 551 | SAV 208533 + TD 313974 | USD | 31,283.86 | ANG | 56,936.63 |
| 552 | SAV 206515 + TD 311707 | USD | 12,436.11 | ANG | 22,633.72 |
| 553 | SAV 217216 + TD 318218 | USD | 161,267.90 | ANG | 293,507.58 |
| 554 | SAV 206898 + TD 318492 | USD | 12,575.42 | ANG | 22,887.26 |
| 555 | SAV 220754 | USD | 2,086.68 | ANG | 3,797.76 |
| 556 | SAV 220200 | USD | 3,552.03 | ANG | 6,464.69 |
| 557 | SAV 218006 | USD | 7,950.71 | ANG | 14,470.29 |
| 558 | SAV 221089 | USD | 5,099.62 | ANG | 9,281.31 |
| 559 | SAV 204632 / XS0294364954 / XS0294367205 / USP7807HAM71 | USD | 97,732.37 | ANG | 177,872.91 |
| 560 | SAV 400144 + TD 322493 | USD | 48,468.92 | ANG | 88,213.43 |

| | | | | | |
|-----|--|-----|--------------|-----|--------------|
| 561 | SAV 220230 + TD 321619 | USD | 93,385.17 | ANG | 169,961.01 |
| 562 | SAV 221233 | USD | 136,647.01 | ANG | 248,697.56 |
| 563 | SAV 219169 | USD | 74,606.16 | ANG | 135,783.21 |
| 564 | SAV 215110 | USD | 6,016.30 | ANG | 10,949.67 |
| 565 | SAV 220565 + TD 321922 + 321940 + 322626 + 323092 + 323091 | USD | 209,076.99 | ANG | 380,520.12 |
| 566 | SAV 400097 | USD | 13,840.03 | ANG | 25,188.85 |
| 567 | SAV 501514 + TD 322728 | USD | 112,484.12 | ANG | 204,721.10 |
| 568 | SAV 211683 + TD 323074 | USD | 40,636.76 | ANG | 73,958.90 |
| 569 | SAV 213059 + TD 314530 | USD | 12,980.74 | ANG | 23,624.95 |
| 570 | SAV 206242 | USD | 8,091.43 | ANG | 14,726.40 |
| 571 | SAV 213834 + TD 315743 + 316326 + 316454 + 316476 + 317999 + 320068 + 320500 | USD | 190,098.62 | ANG | 345,979.49 |
| 572 | SAV 205566 + TD 311175 | USD | 72,934.23 | ANG | 132,740.30 |
| 573 | SAV 213123 + TD 313739 + 315213 | USD | 37,612.33 | ANG | 68,454.44 |
| 574 | SAV 218373 + TD 322708 | USD | 566,402.34 | ANG | 1,030,852.26 |
| 575 | SAV 215688 | USD | 12,052.81 | ANG | 21,936.11 |
| 576 | SAV 212810 | USD | 32,728.41 | ANG | 59,565.71 |
| 577 | SAV 205485 | USD | 140,318.54 | ANG | 255,379.74 |
| 578 | SAV 208449 + TD 320900 + 320932 + 321462 | USD | 606,460.32 | ANG | 1,103,757.78 |
| 579 | SAV 500691 | USD | 151,926.55 | ANG | 276,506.32 |
| 580 | SAV 216728 | USD | 51,796.56 | ANG | 94,269.74 |
| 581 | SAV 218909 | USD | 315,677.77 | ANG | 574,533.54 |
| 582 | SAV 218420 + TD 318964 | USD | 6,512.30 | ANG | 11,852.39 |
| 583 | SAV 214387 + TD 320348 + 321802 | USD | 26,174.63 | ANG | 47,637.83 |
| 584 | SAV 217956 | USD | 5,145.73 | ANG | 9,365.23 |
| 585 | SAV 504245 | USD | 142,901.85 | ANG | 260,081.37 |
| 586 | SAV 217442 + TD 317839 | USD | 75,388.09 | ANG | 137,206.32 |
| 587 | SAV 221125 | USD | 18,240.85 | ANG | 33,198.35 |
| 588 | SAV 211134 | USD | 5,673.62 | ANG | 10,325.99 |
| 589 | SAV 205175 | USD | 15,295.15 | ANG | 27,837.17 |
| 590 | SAV 221109 + TD 322641 | USD | 852,315.22 | ANG | 1,551,213.70 |
| 591 | SAV 208534 + TD 311664 + 319729 + 320064 + 320069 | USD | 79,729.98 | ANG | 145,108.56 |
| 592 | SAV 220762 | USD | 6,853.61 | ANG | 12,473.57 |
| 593 | SAV 221366 | USD | 3,317,394.12 | ANG | 6,037,657.30 |
| 594 | SAV 400340 + TD 321340 / USP17625AC16 | USD | 33,255.01 | ANG | 60,524.12 |
| 595 | SAV 212758 + 212765 + TD 315402 | USD | 55,862.60 | ANG | 101,669.93 |
| 596 | SAV 213219 + TD 315723+ 322643 + 323022 | USD | 129,451.90 | ANG | 235,602.46 |
| 597 | SAV 218389 + TD 318813 | USD | 216,487.77 | ANG | 394,007.74 |
| 598 | SAV 213307 + TD 322805 | USD | 103,841.34 | ANG | 188,991.24 |
| 599 | SAV 211204 | USD | 8,906.95 | ANG | 16,210.65 |
| 600 | SAV 220768 | USD | 104,800.01 | ANG | 190,736.02 |
| 601 | SAV 204517 + TD 318398 + 318393 | USD | 8,723.25 | ANG | 15,876.32 |

| | | | | | |
|-----|--|-----|---------------|-----|---------------|
| 602 | SAV 218908 + TD 323065 + 323064 | USD | 12,550,744.71 | ANG | 22,842,355.37 |
| 603 | SAV 219612 | USD | 10,073.20 | ANG | 18,333.22 |
| 604 | SAV 214522 + TD 321435 + 321436 + 321437 + 321438 + 321439 + 321458 + 321497 + 321536 + 322352 + 322353 + 322354 + 322429 + 322439 + 322956 + 323098 | USD | 7,279,305.98 | ANG | 13,248,336.88 |
| 605 | SAV 209350 | USD | 22,187.33 | ANG | 40,380.94 |
| 606 | SAV 508307 | USD | 306.97 | ANG | 558.69 |
| 607 | SAV 216055 + TD 318213 + 320488 + 322076 | USD | 202,837.48 | ANG | 369,164.21 |
| 608 | SAV 220350 + TD 322680 | USD | 91,910.76 | ANG | 167,277.58 |
| 609 | SAV 219613 | USD | 10,071.90 | ANG | 18,330.86 |
| 610 | SAV 212718 | USD | 12,768.47 | ANG | 23,238.62 |
| 611 | SAV 216186 | USD | 8,406.19 | ANG | 15,299.27 |
| 612 | SAV 220663 + TD 322155 | USD | 26,716.44 | ANG | 48,623.92 |
| 613 | SAV 220807 + TD 322948 + 323011 | USD | 211,500.52 | ANG | 384,930.95 |
| 614 | SAV 214126 + TD 316714 + 316715 + 317412 | USD | 14,237,985.02 | ANG | 25,913,132.74 |
| 615 | SAV 214612 | USD | 15,812.44 | ANG | 28,778.64 |
| 616 | SAV 507256 + TD 319406 | USD | 14,039.46 | ANG | 25,551.82 |
| 617 | SAV 214127 + TD 314778 + 316741 | USD | 8,708,262.98 | ANG | 15,849,038.62 |
| 618 | SAV 503511 + TD 318149 + 321473 | USD | 224,499.18 | ANG | 408,588.51 |
| 619 | SAV 214289 + TD 318710 + 319041 + 319803 + 321821 + 322021 + 322374 | USD | 439,603.90 | ANG | 800,079.10 |
| 620 | SAV 213655 | USD | 59,856.32 | ANG | 108,938.50 |
| 621 | SAV 211538 + TD 321989 | USD | 1,670,732.24 | ANG | 3,040,732.68 |
| 622 | SAV 206384 | USD | 31,662.85 | ANG | 57,626.39 |
| 623 | SAV 214708 + TD 318195 | USD | 25,877.77 | ANG | 47,097.54 |
| 624 | SAV 220870 | USD | 7,841.88 | ANG | 14,272.22 |
| 625 | SAV 217765 + TD 318473 + 318475 + 318400 | USD | 339,823.66 | ANG | 618,479.06 |
| 626 | SAV 218781 | USD | 12,440.43 | ANG | 22,641.58 |
| 627 | SAV 214609 | USD | 6,922.76 | ANG | 12,599.42 |
| 628 | SAV 215932 + 215426 + TD 319170 + 317156 | USD | 169,869.99 | ANG | 309,163.38 |
| 629 | SAV 218530 | USD | 57,007.33 | ANG | 103,753.34 |
| 630 | SAV 220064 | USD | 38,488.55 | ANG | 70,049.16 |
| 631 | SAV 221250 | USD | 2,010.25 | ANG | 3,658.66 |
| 632 | SAV 206277 | USD | 13,427.81 | ANG | 24,438.61 |
| 633 | SAV 505278 | USD | 12,058.96 | ANG | 21,947.31 |
| 634 | SAV 211866 + TD 311922 + 315084 + 317944 | USD | 53,662.63 | ANG | 97,665.99 |
| 635 | SAV 219013 + TD 319479 | USD | 4,966.33 | ANG | 9,038.72 |
| 636 | SAV 218828 + TD 322327 | USD | 20,468.39 | ANG | 37,252.47 |
| 637 | SAV 218907 | USD | 6,866,778.00 | ANG | 12,497,535.96 |
| 638 | SAV 505164 | USD | 17,705.49 | ANG | 32,223.99 |
| 639 | SAV 208389 | USD | 206,832.67 | ANG | 376,435.46 |
| 640 | SAV 207795 | USD | 35,488.13 | ANG | 64,588.40 |
| 641 | SAV 214525 + TD 314955 + 315128 | USD | 6,043,352.57 | ANG | 10,998,901.68 |

| | | | | | |
|-----|---|-----|--------------|-----|---------------|
| 642 | SAV 220725 | USD | 210,489.44 | ANG | 383,090.78 |
| 643 | SAV 219704 | USD | 303,054.95 | ANG | 551,560.01 |
| 644 | SAV 214034 + TD 318134 | USD | 16,662.75 | ANG | 30,326.21 |
| 645 | SAV 217736 + TD 318322 | USD | 24,547.42 | ANG | 44,676.30 |
| 646 | SAV 208146 + TD 317190 | USD | 161,253.13 | ANG | 293,480.70 |
| 647 | SAV 501699 + TD 318678 + 318688 | USD | 17,092.54 | ANG | 31,108.42 |
| 648 | SAV 212794 + 212800 + TD 317998 + 317988 + 317986 + 317987 + 317989 + 317990 + 317991 + 317992 + 318203 + 319609 + 322071 | USD | 3,209,384.97 | ANG | 5,841,080.65 |
| 649 | SAV 500423 | USD | 83,739.76 | ANG | 152,406.36 |
| 650 | SAV 211727 | USD | 838,653.33 | ANG | 1,526,349.06 |
| 651 | SAV 218910 | USD | 2,386,595.87 | ANG | 4,343,604.48 |
| 652 | SAV 218906 | USD | 2,981,014.48 | ANG | 5,425,446.35 |
| 653 | SAV 220399 | USD | 1,678.44 | ANG | 3,054.76 |
| 654 | SAV 211737 | USD | 163,124.70 | ANG | 296,886.95 |
| 655 | SAV 215565 + TD 322268 | USD | 6,092,703.52 | ANG | 11,088,720.41 |
| 656 | SAV 219707 | USD | 6,557.49 | ANG | 11,934.63 |
| 657 | SAV 209832 | USD | 11,823.15 | ANG | 21,518.13 |
| 658 | SAV 218743 + TD 319367 | USD | 10,200.11 | ANG | 18,564.20 |
| 659 | SAV 217825 | USD | 13,129.63 | ANG | 23,895.93 |
| 660 | SAV 206658 + TD 315011 + 315860 + 316758 | USD | 115,441.89 | ANG | 210,104.24 |
| 661 | SAV 220560 + TD 321901 | USD | 140,496.81 | ANG | 255,704.19 |
| 662 | SAV 216375 + TD 322266 | USD | 70,701.52 | ANG | 128,676.77 |
| 663 | SAV 212707 + TD 315485 + 318088 | USD | 270,682.82 | ANG | 492,642.73 |
| 664 | SAV 217803 | USD | 2,691.04 | ANG | 4,897.69 |
| 665 | SAV 220884 | USD | 7,644.33 | ANG | 13,912.68 |
| 666 | SAV 208597 | USD | 1,434.66 | ANG | 2,611.08 |
| 667 | SAV 221047 | USD | 4,916.46 | ANG | 8,947.96 |
| 668 | SAV 218219 | USD | 60,168.51 | ANG | 109,506.69 |
| 669 | SAV 217107 + TD 318236 | USD | 25,763.36 | ANG | 46,889.32 |
| 670 | SAV 504150 + TD 318698 + 314236 | USD | 49,697.73 | ANG | 90,449.87 |
| 671 | SAV 214423 | USD | 22,949.66 | ANG | 41,768.38 |
| 672 | SAV 218290 + TD 318591 + 319869 | USD | 60,369.21 | ANG | 109,871.96 |
| 673 | SAV 221435 | USD | 4,994.79 | ANG | 9,090.52 |
| 674 | SAV 218276 | USD | 3,977.11 | ANG | 7,238.34 |
| 675 | SAV 215179 | USD | 38,055.51 | ANG | 69,261.03 |
| 676 | SAV 217585 | USD | 14,195.95 | ANG | 25,836.63 |
| 677 | SAV 220614 | USD | 8,013.32 | ANG | 14,584.24 |
| 678 | SAV 215658 + TD 319988 + 321949 | USD | 44,564.14 | ANG | 81,106.73 |
| 679 | SAV 507941 | USD | 2,590.32 | ANG | 4,714.38 |
| 680 | TD 750310752 | USD | 11,265.98 | ANG | 20,504.08 |
| 681 | SAV 221196 + TD 322778 + 322795 | USD | 471,319.56 | ANG | 857,801.60 |

| | | | | | |
|-----|---|-----|--------------|-----|---------------|
| 682 | SAV 218213 + TD 319121 | USD | 128,956.94 | ANG | 234,701.63 |
| 683 | SAV 213102 + TD 320277 | USD | 8,995.89 | ANG | 16,372.52 |
| 684 | SAV 206082 + TD 320268 | USD | 98,033.70 | ANG | 178,421.33 |
| 685 | SAV 206133 + TD 319553 | USD | 48,193.47 | ANG | 87,712.12 |
| 686 | SAV 213092 + TD 320278 | USD | 59,215.87 | ANG | 107,772.88 |
| 687 | SAV 508451 + TD 323058 | USD | 64,555.56 | ANG | 117,491.12 |
| 688 | SAV 102533 + TD 9488 | USD | 202,004.01 | ANG | 367,647.30 |
| 689 | SAV 214295 | USD | 29,075.63 | ANG | 52,917.65 |
| 690 | SAV 212600 + TD 317683 + 320000 + 320394 + 321017 + 322308 | USD | 133,220.14 | ANG | 242,460.65 |
| 691 | SAV 220646 | USD | 8,778.69 | ANG | 15,977.22 |
| 692 | SAV 218873 + TD 319037 + 319782 + 321991 | USD | 3,638,822.70 | ANG | 6,622,657.31 |
| 693 | SAV 214626 + TD 315130 + 317462 | USD | 725,255.45 | ANG | 1,319,964.92 |
| 694 | SAV 503560 + TD 312853 + 313175 + 313568 + 319952 + 322124 | USD | 72,479.50 | ANG | 131,912.69 |
| 695 | SAV 501976 + TD 318267 | USD | 41,471.79 | ANG | 75,478.66 |
| 696 | SAV 216092 | USD | 10,412.66 | ANG | 18,951.04 |
| 697 | SAV 213740 + TD 317458 | USD | 27,473.49 | ANG | 50,001.75 |
| 698 | SAV 213654 | USD | 3,081.45 | ANG | 5,608.24 |
| 699 | SAV 207027 + TD 316387 | USD | 111,662.40 | ANG | 203,225.57 |
| 700 | SAV 209503 + TD 320437 | USD | 13,989.91 | ANG | 25,461.64 |
| 701 | SAV 213169 | USD | 11,680.97 | ANG | 21,259.37 |
| 702 | SAV 216085 + TD 321696 | USD | 40,153.71 | ANG | 73,079.75 |
| 703 | SAV 217074 + TD 319754 + 319755 + 319756 + 319757 + 319776 + 322395 + 322396 + 323109 + 323117 + 323116 + 323115 + 323114 + 323113 + 323112 + 323111 + 323110 | USD | 6,222,586.55 | ANG | 11,325,107.52 |
| 704 | SAV 218453 + TD 322002 | USD | 1,296,479.39 | ANG | 2,359,592.49 |
| 705 | SAV 218454 + TD 318825 + 322001 | USD | 3,547,541.00 | ANG | 6,456,524.62 |
| 706 | SAV 503758 + TD 315436 | USD | 30,826.31 | ANG | 56,103.88 |
| 707 | SAV 215874 | USD | 17,491.48 | ANG | 31,834.49 |
| 708 | SAV 207493 | USD | 30,319.11 | ANG | 55,180.78 |
| 709 | SAV 205242 | USD | 22,520.75 | ANG | 40,987.77 |
| 710 | SAV 217335 + TD 319540 | USD | 11,693.23 | ANG | 21,281.68 |
| 711 | SAV 220718 | USD | 30,599.48 | ANG | 55,691.05 |
| 712 | SAV 210858 + TD 311690 | USD | 28,895.72 | ANG | 52,590.21 |
| 713 | SAV 220141 + TD 321792 + 322758 | USD | 61,056.71 | ANG | 111,123.21 |
| 714 | SAV 212334 + TD 321758 + 322132 | USD | 28,712.66 | ANG | 52,257.04 |
| 715 | SAV 205585 + TD 310858 | USD | 55,361.38 | ANG | 100,757.71 |
| 716 | SAV 205709 + TD 311229 + 322677 | USD | 48,403.67 | ANG | 88,094.68 |
| 717 | SAV 213892 | USD | 11,555.49 | ANG | 21,030.99 |
| 718 | SAV 213586 + TD 313744 + 315744 | USD | 28,724.30 | ANG | 52,278.23 |
| 719 | SAV 218480 | USD | 19,077.60 | ANG | 34,721.23 |
| 720 | SAV 215941 + TD 315639 + 316253 | USD | 26,596.94 | ANG | 48,406.43 |
| 721 | SAV 213596 | USD | 6,070.82 | ANG | 11,048.89 |

| | | | | | |
|-----|--|-----|--------------|-----|--------------|
| 722 | SAV 503314 | USD | 32,384.58 | ANG | 58,939.94 |
| 723 | SAV 211079 + TD 317972 | USD | 38,074.03 | ANG | 69,294.73 |
| 724 | SAV 504060 | USD | 17,170.32 | ANG | 31,249.98 |
| 725 | SAV 212520 + TD 312382 | USD | 12,020.88 | ANG | 21,878.00 |
| 726 | SAV 217745 + TD 310590 + 318529 | USD | 11,928.31 | ANG | 21,709.52 |
| 727 | SAV 219309 | USD | 7,291.23 | ANG | 13,270.04 |
| 728 | SAV 219308 + TD 320173 + 322311 | USD | 440,006.63 | ANG | 800,812.07 |
| 729 | SAV 216213 + TD 316748 | USD | 49,700.18 | ANG | 90,454.33 |
| 730 | SAV 400082 | USD | 87,628.91 | ANG | 159,484.62 |
| 731 | SAV 210624 + TD 320666 | USD | 22,843.21 | ANG | 41,574.64 |
| 732 | SAV 218387 + TD 319568 | USD | 15,410.25 | ANG | 28,046.66 |
| 733 | SAV 220488 | USD | 10,685.67 | ANG | 19,447.92 |
| 734 | SAV 208282 + TD 322889 | USD | 17,653.24 | ANG | 32,128.90 |
| 735 | SAV 208811 | USD | 24,034.96 | ANG | 43,743.63 |
| 736 | SAV 208284 + TD 321028 | USD | 7,838.34 | ANG | 14,265.78 |
| 737 | SAV 502277 + TD 322621 | USD | 551,728.56 | ANG | 1,004,145.98 |
| 738 | SAV 213607 | USD | 7,620.54 | ANG | 13,869.38 |
| 739 | SAV 219764 + TD 321669 | USD | 3,279.85 | ANG | 5,969.33 |
| 740 | SAV 207366 + TD 320109 + 321266 / USP17625AC16 / USP17625AD98 / XS0294364954 / XS0294367205 / USP97475AJ95 / USP17625AC16 / USP17625AD98 | USD | 1,146,929.74 | ANG | 2,087,412.13 |
| 741 | SAV 221279 | USD | 6,615.36 | ANG | 12,039.96 |
| 742 | SAV 214277 + TD 315461 | USD | 137,181.60 | ANG | 249,670.51 |
| 743 | SAV 214411 | USD | 18,116.83 | ANG | 32,972.63 |
| 744 | SAV 214391 + TD 321194 | USD | 19,483.68 | ANG | 35,460.30 |
| 745 | SAV 221076 + TD 322971 | USD | 87,341.02 | ANG | 158,960.66 |
| 746 | SAV 204058 + TD 311559 + 309895 | USD | 75,116.41 | ANG | 136,711.87 |
| 747 | SAV 207149 + TD 312780 | USD | 23,812.73 | ANG | 43,339.17 |
| 748 | SAV 500025 | USD | 38,879.10 | ANG | 70,759.96 |
| 749 | SAV 216212 | USD | 6,200.82 | ANG | 11,285.49 |
| 750 | SAV 214374 + TD 314764 | USD | 21,251.00 | ANG | 38,676.82 |
| 751 | 204485 / 310433 | USD | 35,231.26 | ANG | 64,120.89 |
| 752 | 501591 | USD | 2,715.69 | ANG | 4,942.56 |
| 753 | 218208 / 321004 | USD | 11,589.55 | ANG | 21,092.98 |
| 754 | 400226 / 311815 / 311005 / 318466 / 313115/ 313244/ 313683/ 313704/ 313372/ 317597/ 317934 | USD | 2,392,806.62 | ANG | 4,354,908.05 |
| 755 | 400155 / 320356 | USD | 194,547.11 | ANG | 354,075.74 |
| 756 | 506860 | USD | 4,952.07 | ANG | 9,012.77 |
| 757 | 214461 | USD | 1,659.80 | ANG | 3,020.84 |
| 758 | 214435 | USD | 1,605.83 | ANG | 2,922.61 |
| 759 | 214434 | USD | 1,664.13 | ANG | 3,028.72 |
| 760 | 217641 | USD | 14,195.93 | ANG | 25,836.59 |
| 761 | SAV 212552 + TD 322725 | USD | 21,653.56 | ANG | 39,409.48 |
| 762 | SAV 206981 | USD | 27,115.00 | ANG | 49,349.30 |

| | | | | | |
|------------|---|-----|--------------|-----|--------------|
| 763 | SAV 219526 + TD 319961 | USD | 90,632.72 | ANG | 164,951.55 |
| 764 | SAV 219507 | USD | 41,218.89 | ANG | 75,018.38 |
| 765 | SAV 216757 | USD | 2,949.49 | ANG | 5,368.07 |
| 766 | WAS REGISTERED TWICE | | | | |
| 767 | SAV 216414 | USD | 87,208.56 | ANG | 158,719.58 |
| 768 | SAV 506101 | USD | 260,259.44 | ANG | 473,672.18 |
| 769 | SAV 218254 + TD 321404 | USD | 89,219.12 | ANG | 162,378.80 |
| 770 | SAV 205750 + TD 323068 | USD | 56,249.12 | ANG | 102,373.40 |
| 771 | SAV 214215 + TD 321196 | USD | 100,379.10 | ANG | 182,689.96 |
| 772 | SAV 502997 + TD 311168 + 316770 + 317798 + 318020 + 318409 + 320358 + 321559 / USP7807HAM71 | USD | 4,540,799.52 | ANG | 8,264,255.13 |
| 773 | SAV 507349 | USD | 20,786.84 | ANG | 37,832.05 |
| 774 | SAV 219595 + TD 320096 | USD | 55,009.48 | ANG | 100,117.25 |
| 775 | SAV 221359 + TD 323012 | USD | 68,194.22 | ANG | 124,113.48 |
| 776 | SAV 208748 | USD | 21,856.30 | ANG | 39,778.47 |
| 777 | SAV 219494 | USD | 21,924.45 | ANG | 39,902.50 |
| 778 | SAV 219589 + TD 320214 | USD | 33,671.77 | ANG | 61,282.62 |
| 779 | SAV 219798 + TD 322698 + 321932 | USD | 491,839.09 | ANG | 895,147.14 |
| 780 | SAV 217415 + TD 322093 + 322560 | USD | 139,920.87 | ANG | 254,655.98 |
| 781 | SAV 211406 + 211407 | USD | 40,917.24 | ANG | 74,469.38 |
| 782 | SAV 501247 + TD 317818 + 322570 | USD | 126,751.49 | ANG | 230,687.71 |
| 783 | SAV 214016 + TD 314038 | USD | 222,666.09 | ANG | 405,252.28 |
| 784 | SAV 213942 + TD 314151 | USD | 221,159.92 | ANG | 402,511.05 |
| 785 | SAV 219221 + TD 320346 | USD | 27,030.50 | ANG | 49,195.51 |
| 786 | SAV 218964 | USD | 85,424.38 | ANG | 155,472.37 |
| 787 | SAV 207636 + TD 322639 + 321019 | USD | 99,051.67 | ANG | 180,274.04 |
| 788 | SAV 213237 | USD | 25,285.26 | ANG | 46,019.17 |
| 789 | SAV 215415 + TD 317066 | USD | 104,036.58 | ANG | 189,346.58 |
| 790 | SAV 505613 | USD | 4,151.50 | ANG | 7,555.73 |
| 791 | SAV 219491 | USD | 140,801.20 | ANG | 256,258.18 |
| 792 | SAV 208281 + TD 319644 | USD | 20,571.91 | ANG | 37,440.88 |
| 793 | SAV 220083 + TD 321417 | USD | 11,654.91 | ANG | 21,211.94 |
| 794 | SAV 215224 | USD | 24,812.32 | ANG | 45,158.42 |
| 795 | SAV 215968 + TD 317098 + 317093 | USD | 279,310.86 | ANG | 508,345.77 |
| 796 | SAV 214674 | USD | 1,728.49 | ANG | 3,145.85 |
| 797 | SAV 213931 | USD | 2,300.28 | ANG | 4,186.51 |
| 798 | SAV 214944 + TD 315240 | USD | 134,439.49 | ANG | 244,679.87 |
| 799 | SAV 216135 | USD | 9,074.36 | ANG | 16,515.34 |
| 800 | SAV 209748 | USD | 8,575.63 | ANG | 15,607.65 |
| 801 | SAV 221341 + TD 323126 | USD | 100,048.42 | ANG | 182,088.12 |
| 802 | SAV 220604 + TD 322064 + 322157 + 322190 | USD | 155,863.04 | ANG | 283,670.73 |
| 803 | SAV 214431 | USD | 38,297.74 | ANG | 69,701.89 |
| 804 | SAV 204822 + TD 311616 / USP17625AC16 | USD | 779,651.98 | ANG | 1,418,966.60 |
| 805 | SAV 204231 | USD | 41,823.28 | ANG | 76,118.37 |
| 806 | SAV 208287 | USD | 18,821.53 | ANG | 34,255.18 |

| | | | | | |
|-----|--|-----|--------------|-----|--------------|
| 807 | SAV 207436 + TD 321377 | USD | 45,096.45 | ANG | 82,075.54 |
| 808 | SAV 207435 | USD | 8,324.08 | ANG | 15,149.83 |
| 809 | SAV 221093 + TD 322615 | USD | 35,065.21 | ANG | 63,818.68 |
| 810 | SAV 220675 | USD | 2,002.75 | ANG | 3,645.01 |
| 811 | SAV 211655 | USD | 128,331.18 | ANG | 233,562.75 |
| 812 | SAV 204326 + TD 309851 | USD | 48,602.66 | ANG | 88,456.84 |
| 813 | SAV 221090 | USD | 6,793.49 | ANG | 12,364.15 |
| 814 | SAV 501840 + TD 311010 | USD | 23,052.04 | ANG | 41,954.71 |
| 815 | 215808 | USD | 75,033.62 | ANG | 136,561.19 |
| 816 | 208960 | USD | 22,390.08 | ANG | 40,749.95 |
| 817 | 216284 / 318945 | USD | 168,279.09 | ANG | 306,267.94 |
| 818 | 219553 / 322316 | USD | 55,342.82 | ANG | 100,723.93 |
| 819 | 208611 / 318783 / 318993 / 319590 | USD | 61,898.45 | ANG | 112,655.18 |
| 820 | 214167 | USD | 101,963.26 | ANG | 185,573.13 |
| 821 | 213952 | USD | 13,287.72 | ANG | 24,183.65 |
| 822 | 211585 | USD | 81,727.01 | ANG | 148,743.16 |
| 823 | 212478 / 312778 / 315446 / 315580 / 316193 / 316776 | USD | 2,961,309.96 | ANG | 5,389,584.13 |
| 824 | 211495 | USD | 10,612.44 | ANG | 19,314.64 |
| 825 | 213464 | USD | 9,770.44 | ANG | 17,782.20 |
| 826 | 221331 | USD | 4,747.62 | ANG | 8,640.67 |
| 827 | TDS 321072 USD TDS 321820 USD SAV 220051 USD | USD | 80,455.31 | ANG | 146,428.66 |
| 828 | SAV 507322 USD | USD | 4,310.93 | ANG | 7,845.89 |
| 829 | SAV 318204606 USD TDS 318310574 USD | USD | 23,877.18 | ANG | 43,456.47 |
| 830 | SAV 218349 USD | USD | 277,928.77 | ANG | 505,830.36 |
| 831 | SAV 501328 USD | USD | 32,938.12 | ANG | 59,947.38 |
| 832 | SAV 505707 USD TDS 315134 USD | USD | 24,453.27 | ANG | 44,504.95 |
| 833 | SAV 506423 USD | USD | 3,274.80 | ANG | 5,960.14 |
| 834 | TDS 316282 USD SAV 215860 USD | USD | 66,847.05 | ANG | 121,661.63 |
| 835 | SAV 207083 USD | USD | 28,920.90 | ANG | 52,636.04 |
| 836 | SAV 506714 USD | USD | 5,145.52 | ANG | 9,364.85 |
| 837 | SAV 212617 USD | USD | 11,521.80 | ANG | 20,969.68 |
| 838 | SAV 504802 USD | USD | 37,333.27 | ANG | 67,946.55 |
| 839 | SAV 212179 USD TDS 322925 USD TDS 322926 USD TDS 322927 USD TDS 322928 USD TDS 322929 USD TDS 322930 USD TDS 322931 USD TDS 322932 USD TDS 322933 USD TDS 322934 USD TDS 322935 USD TDS 322937 USD TDS 322938 USD TDS 322939 USD TDS 322940 USD TDS 322941 USD TDS 322942 USD TDS 322936 USD TDS 322943 USD TDS 322944 USD TDS 322945 USD TDS 322946 USD | USD | 4,583,333.26 | ANG | 8,341,666.53 |
| 840 | SAV 206367 USD TDS 311378 USD | USD | 57,556.14 | ANG | 104,752.17 |
| 841 | SAV 500585 USD | USD | 21,661.28 | ANG | 39,423.53 |
| 842 | TDS 318505 USD SAV 217941 USD | USD | 91,053.18 | ANG | 165,716.79 |
| 843 | SAV 205926 USD TDS 318404 USD | USD | 79,198.06 | ANG | 144,140.47 |
| 844 | SAV 502437 USD | USD | 30,694.35 | ANG | 55,863.72 |

| | | | | | |
|-----|--|-----|------------|-----|------------|
| 845 | SAV 216564 USD | USD | 60,883.38 | ANG | 110,807.75 |
| 846 | SAV 218245 USD | USD | 21,344.48 | ANG | 38,846.95 |
| 847 | SAV 219204591 USD TDS 319906 USD | USD | 56,151.24 | ANG | 102,195.26 |
| 848 | SAV 212159 USD | USD | 20,425.98 | ANG | 37,175.28 |
| 849 | SAV 504562 USD | USD | 20,781.66 | ANG | 37,822.62 |
| 850 | SAV 204596 USD TDS 311731 USD TDS 311730 USD | USD | 9,319.21 | ANG | 16,960.96 |
| 851 | SAV 210882 USD | USD | 34,263.47 | ANG | 62,359.52 |
| 852 | SAV 209404 USD TDS 321613 USD | USD | 59,551.35 | ANG | 108,383.46 |
| 853 | SAV 210944 USD | USD | 100,535.45 | ANG | 182,974.52 |
| 854 | SAV 207602 USD | USD | 30,523.42 | ANG | 55,552.62 |
| 855 | SAV 506613 USD | USD | 20,130.23 | ANG | 36,637.02 |
| 856 | SAV 220079 USD | USD | 99,045.61 | ANG | 180,263.01 |
| 857 | SAV 214420 USD TDS 317856 USD | USD | 63,077.31 | ANG | 114,800.70 |
| 858 | SAV 502333 USD SAV 208347 USD | USD | 6,047.23 | ANG | 11,005.96 |
| 859 | SAV 206575 USD | USD | 20,732.42 | ANG | 37,733.00 |
| 860 | SAV 505887 USD | USD | 42,800.33 | ANG | 77,896.60 |
| 861 | TDS 320411 USD SAV 219881 USD | USD | 21,792.67 | ANG | 39,662.66 |
| 862 | SAV 206991 USD TDS 318834 USD | USD | 40,046.55 | ANG | 72,884.72 |
| 863 | SAV 206458 USD | USD | 70,169.19 | ANG | 127,707.93 |
| 864 | SAV 214011 USD | USD | 61,831.49 | ANG | 112,533.31 |
| 865 | SAV 218582 USD | USD | 37,914.25 | ANG | 69,003.94 |
| 866 | TDS 320551 USD TDS 321092 USD SAV 217104 USD | USD | 38,938.46 | ANG | 70,868.00 |
| 867 | SAV 209204 USD TDS 317708 USD | USD | 43,415.49 | ANG | 79,016.19 |
| 868 | SAV 209001 USD | USD | 29,790.63 | ANG | 54,218.95 |
| 869 | SAV 213918 USD | USD | 32,042.29 | ANG | 58,316.97 |
| 870 | TDS 320530 USD SAV 217709 USD | USD | 55,685.68 | ANG | 101,347.94 |
| 871 | SAV 220474 USD | USD | 46,450.90 | ANG | 84,540.64 |
| 872 | SAV 213926 USD TDS 314133 USD TDS 314134 USD | USD | 22,496.16 | ANG | 40,943.01 |
| 873 | SAV 220602 USD | USD | 45,946.23 | ANG | 83,622.14 |
| 874 | SAV 219484 USD | USD | 6,532.32 | ANG | 11,888.82 |
| 875 | SAV 505874 USD TDS 319818 USD | USD | 46,095.65 | ANG | 83,894.08 |
| 876 | SAV 220179 USD | USD | 22,321.53 | ANG | 40,625.18 |
| 877 | SAV 220596 USD | USD | 8,637.15 | ANG | 15,719.61 |
| 878 | SAV 209718 USD TDS 317079 USD TDS 318309 USD | USD | 36,189.52 | ANG | 65,864.93 |
| 879 | SAV 215379 USD | USD | 45,164.13 | ANG | 82,198.72 |
| 880 | SAV 212572 USD TDS 312622 USD | USD | 23,370.56 | ANG | 42,534.42 |
| 881 | SAV 221269 USD | USD | 201,753.56 | ANG | 367,191.48 |
| 882 | SAV 214081 USD | USD | 124,971.30 | ANG | 227,447.77 |
| 883 | SAV 221051 USD | USD | 38,443.81 | ANG | 69,967.73 |
| 884 | SAV 211127 USD | USD | 79,634.34 | ANG | 144,934.50 |
| 885 | SAV 218730 USD | USD | 41,876.83 | ANG | 76,215.83 |

| | | | | | |
|-----|--|-----|------------|-----|------------|
| 886 | TDS 316081 USD SAV 215554 USD | USD | 23,427.72 | ANG | 42,638.45 |
| 887 | SAV 212644 USD TDS 312582 USD TDS 313187 USD TDS 313556 USD TDS 314786 USD | USD | 85,799.96 | ANG | 156,155.93 |
| 888 | SAV 213678 USD | USD | 15,656.17 | ANG | 28,494.23 |
| 889 | SAV 215765 USD | USD | 21,984.59 | ANG | 40,011.95 |
| 890 | SAV 213950 USD | USD | 23,697.89 | ANG | 43,130.16 |
| 891 | SAV 218919 USD | USD | 337,585.54 | ANG | 614,405.68 |
| 892 | SAV 212448 USD | USD | 2,793.13 | ANG | 5,083.50 |
| 893 | SAV 506573 USD TDS 321352 USD | USD | 32,094.61 | ANG | 58,412.19 |
| 894 | TDS 320039 USD TDS 320514 USD SAV 219592 USD | USD | 70,888.10 | ANG | 129,016.34 |
| 895 | SAV 219847 USD | USD | 41,360.71 | ANG | 75,276.49 |
| 896 | SAV 108201219 USD TDS 148309787 USD | USD | 27,697.11 | ANG | 50,408.74 |
| 897 | SAV 138204078 USD TDS 312803 USD TDS 312866 USD TDS 316438 USD | USD | 75,063.03 | ANG | 136,614.71 |
| 898 | SAV 216078 USD | USD | 47,519.35 | ANG | 86,485.22 |
| 899 | SAV 505976 USD TDS 322623 USD | USD | 69,614.83 | ANG | 126,698.99 |
| 900 | SAV 212510 USD TDS 314879 USD TDS 314947 USD | USD | 35,333.34 | ANG | 64,306.68 |
| 901 | SAV 205437 USD | USD | 26,495.83 | ANG | 48,222.41 |
| 902 | SAV 206031 USD TDS 311480 USD TDS 320286 USD | USD | 25,312.76 | ANG | 46,069.22 |
| 903 | TDS 322970 USD SAV 218498 USD | USD | 47,038.84 | ANG | 85,610.69 |
| 904 | SAV 506906 USD TDS 313867 USD | USD | 35,784.06 | ANG | 65,126.99 |
| 905 | SAV 212280 USD TDS 322901 USD | USD | 38,094.95 | ANG | 69,332.81 |
| 906 | SAV 214070 USD TDS 322622 USD | USD | 34,232.88 | ANG | 62,303.84 |
| 907 | SAV 212627 USD TDS 319661 USD INV USP97475AP55 USD INV USP97475AN08 USD INV USP17625AC16 USD | USD | 42,391.92 | ANG | 77,153.29 |
| 908 | SAV 207847 USD TDS 318837 USD | USD | 29,523.55 | ANG | 53,732.86 |
| 909 | SAV 219500 USD | USD | 6,532.33 | ANG | 11,888.84 |
| 910 | SAV 205208 USD | USD | 66,154.50 | ANG | 120,401.19 |
| 911 | SAV 213593 USD | USD | 53,239.69 | ANG | 96,896.24 |
| 912 | SAV 507040 USD | USD | 4,258.60 | ANG | 7,750.65 |
| 913 | SAV 212533 USD TDS 319762 USD | USD | 35,045.05 | ANG | 63,781.99 |
| 914 | SAV 213778 USD | USD | 31,756.07 | ANG | 57,796.05 |
| 915 | SAV 212558 USD TDS 314711 USD | USD | 13,942.07 | ANG | 25,374.57 |
| 916 | SAV 213187 USD TDS 322041 USD | USD | 30,099.82 | ANG | 54,781.67 |
| 917 | SAV 218233 USD | USD | 29,585.73 | ANG | 53,846.03 |
| 918 | SAV 222204991 USD TDS 311212 USD TDS 322098 USD | USD | 52,127.48 | ANG | 94,872.01 |
| 919 | SAV 204812 USD TDS 310765 USD | USD | 11,549.68 | ANG | 21,020.42 |
| 920 | TDS 321967 USD SAV 219909 USD | USD | 31,512.36 | ANG | 57,352.50 |
| 921 | SAV 212893 USD TDS 313031 USD TDS 318188 USD | USD | 33,320.99 | ANG | 60,644.20 |
| 922 | SAV 213276 USD TDS 315362 USD | USD | 30,953.64 | ANG | 56,335.62 |
| 923 | TDS 319107 USD TDS 321673 USD SAV 218846 USD | USD | 51,407.52 | ANG | 93,561.69 |
| 924 | SAV 211283 USD TDS 317948 USD TDS 322884 USD | USD | 21,580.51 | ANG | 39,276.53 |
| 925 | SAV 505959 USD TDS 313424 USD | USD | 1,598.50 | ANG | 2,909.27 |

| | | | | | |
|-----|---|-----|-----------|-----|------------|
| 926 | SAV 505508 USD | USD | 21.19 | ANG | 38.57 |
| 927 | SAV 219810 USD | USD | 522.45 | ANG | 950.86 |
| 928 | TDS 318784 USD TDS 319655 USD TDS 322453 USD SAV 218401 USD | USD | 23,186.05 | ANG | 42,198.61 |
| 929 | SAV 501876 USD | USD | 51,639.29 | ANG | 93,983.51 |
| 930 | TDS 320693 USD SAV 215294 USD | USD | 48,144.75 | ANG | 87,623.45 |
| 931 | SAV 205634 USD | USD | 6,011.98 | ANG | 10,941.80 |
| 932 | MMK 400004 USD TDS 311189 USD | USD | 6,805.83 | ANG | 12,386.61 |
| 933 | SAV 213202 USD TDS 318805 USD TDS 316386 USD | USD | 13,162.44 | ANG | 23,955.64 |
| 934 | SAV 508515 USD | USD | 78.47 | ANG | 142.82 |
| 935 | TDS 315455 USD SAV 215256 USD | USD | 32,988.21 | ANG | 60,038.54 |
| 936 | TDS 321545 USD TDS 321917 USD TDS 322095 USD SAV 220364 USD | USD | 50,231.97 | ANG | 91,422.19 |
| 937 | SAV 503912 USD | USD | 30,542.85 | ANG | 55,587.99 |
| 938 | SAV 505840 USD | USD | 498.21 | ANG | 906.74 |
| 939 | SAV 205749 USD | USD | 8.65 | ANG | 15.74 |
| 940 | SAV 219190 USD | USD | 6,440.65 | ANG | 11,721.98 |
| 941 | TDS 319462 USD SAV 219023 USD | USD | 11,009.49 | ANG | 20,037.27 |
| 942 | TDS 320501 USD SAV 219898 USD | USD | 27,257.77 | ANG | 49,609.14 |
| 943 | SAV 504688 USD | USD | 5,180.54 | ANG | 9,428.58 |
| 944 | TDS 321168 USD SAV 219957 USD | USD | 27,429.30 | ANG | 49,921.33 |
| 945 | TDS 318599 USD SAV 217800 USD | USD | 11,684.15 | ANG | 21,265.15 |
| 946 | SAV 212674 USD | USD | 1,936.45 | ANG | 3,524.34 |
| 947 | SAV 213075 USD TDS 318395 USD | USD | 14,260.73 | ANG | 25,954.53 |
| 948 | SAV 218134 USD | USD | 1,483.58 | ANG | 2,700.12 |
| 949 | TDS 321946 USD SAV 220504 USD | USD | 27,598.83 | ANG | 50,229.87 |
| 950 | SAV 207992 USD | USD | 1,978.29 | ANG | 3,600.49 |
| 951 | SAV 152204725 USD | USD | 11,471.42 | ANG | 20,877.98 |
| 952 | SAV 221324 USD | USD | 1,507.41 | ANG | 2,743.49 |
| 953 | SAV 505990 USD | USD | 4,557.42 | ANG | 8,294.50 |
| 954 | SAV 162204039 USD | USD | 1,935.92 | ANG | 3,523.37 |
| 955 | SAV 217440 USD | USD | 4,924.11 | ANG | 8,961.88 |
| 956 | SAV 208594 USD | USD | 1,515.12 | ANG | 2,757.52 |
| 957 | SAV 209786 USD TDS 313140 USD | USD | 27,382.19 | ANG | 49,835.59 |
| 958 | TDS 152310402 USD | USD | 85,288.77 | ANG | 155,225.56 |
| 959 | SAV 221138 USD | USD | 152.41 | ANG | 277.39 |
| 960 | SAV 505549 USD | USD | 868.06 | ANG | 1,579.87 |
| 961 | SAV 220402 USD | USD | 1,957.63 | ANG | 3,562.89 |
| 962 | SAV 215115 USD | USD | 605.00 | ANG | 1,101.10 |
| 963 | SAV 219624 USD | USD | 372.48 | ANG | 677.91 |
| 964 | SAV 206098 USD | USD | 2,020.24 | ANG | 3,676.84 |
| 965 | SAV 213620 USD | USD | 1,458.22 | ANG | 2,653.96 |
| 966 | TDS 322007 USD SAV 220584 USD | USD | 63,137.80 | ANG | 114,910.80 |

| | | | | | |
|------|--|-----|------------|-----|------------|
| 967 | SAV 153205114 USD | USD | 1,467.65 | ANG | 2,671.12 |
| 968 | SAV 205767 USD | USD | 1,638.55 | ANG | 2,982.16 |
| 969 | TDS 319329 USD TDS 320316 USD SAV 219036 USD | USD | 22,093.73 | ANG | 40,210.59 |
| 970 | SAV 212705 USD | USD | 405,265.79 | ANG | 737,583.74 |
| 971 | SAV 506756 USD | USD | 302,762.98 | ANG | 551,028.62 |
| 972 | TDS 321429 USD SAV 219301 USD | USD | 66,556.78 | ANG | 121,133.34 |
| 973 | TDS 322840 USD SAV 221237 USD | USD | 52,563.87 | ANG | 95,666.24 |
| 974 | SAV 505386 USD TDS 317102 USD | USD | 49,397.82 | ANG | 89,904.03 |
| 975 | SAV 216133 USD | USD | 30,074.09 | ANG | 54,734.84 |
| 976 | TDS 320985 USD SAV 217207 USD | USD | 28,698.92 | ANG | 52,232.03 |
| 977 | SAV 207265 USD | USD | 28,552.71 | ANG | 51,965.93 |
| 978 | SAV 211968 USD | USD | 27,971.18 | ANG | 50,907.55 |
| 979 | SAV 206942 USD | USD | 25,592.29 | ANG | 46,577.97 |
| 980 | SAV 212730 USD TDS 317603 USD | USD | 23,665.23 | ANG | 43,070.72 |
| 981 | SAV 211386 USD TDS 321972 USD | USD | 22,968.19 | ANG | 41,802.11 |
| 982 | TDS 322729 USD SAV 218778 USD | USD | 22,648.97 | ANG | 41,221.13 |
| 983 | TDS 318005 USD SAV 217504 USD | USD | 14,233.71 | ANG | 25,905.35 |
| 984 | SAV 204835 USD | USD | 8,164.94 | ANG | 14,860.19 |
| 985 | SAV 507357 USD | USD | 5,977.16 | ANG | 10,878.43 |
| 986 | SAV 501124 USD | USD | 5,737.05 | ANG | 10,441.43 |
| 987 | SAV 507509 USD | USD | 5,431.01 | ANG | 9,884.44 |
| 988 | SAV 501137 USD | USD | 2,872.86 | ANG | 5,228.61 |
| 989 | SAV 505449 USD | USD | 2,476.67 | ANG | 4,507.54 |
| 990 | SAV 212964 USD | USD | 2,170.74 | ANG | 3,950.75 |
| 991 | SAV 215593 USD | USD | 1,984.46 | ANG | 3,611.72 |
| 992 | TDS 311762 USD | USD | 1,969.23 | ANG | 3,584.00 |
| 993 | SAV 501899 USD | USD | 1,962.04 | ANG | 3,570.91 |
| 994 | SAV 218165 USD | USD | 1,950.29 | ANG | 3,549.53 |
| 995 | SAV 501236 USD | USD | 1,936.14 | ANG | 3,523.77 |
| 996 | SAV 504364 USD | USD | 1,922.16 | ANG | 3,498.33 |
| 997 | SAV 211679 USD | USD | 1,919.67 | ANG | 3,493.80 |
| 998 | SAV 215366 USD | USD | 1,917.18 | ANG | 3,489.27 |
| 999 | MMK 400051 USD | USD | 1,910.25 | ANG | 3,476.66 |
| 1000 | SAV 504379 USD | USD | 1,850.09 | ANG | 3,367.16 |
| 1001 | SAV 501111 USD | USD | 1,834.90 | ANG | 3,339.52 |
| 1002 | SAV 215395 USD | USD | 1,769.75 | ANG | 3,220.95 |
| 1003 | TDS 316641 USD SAV 215800 USD | USD | 1,752.02 | ANG | 3,188.68 |
| 1004 | SAV 211338 USD | USD | 1,742.89 | ANG | 3,172.06 |
| 1005 | SAV 212648 USD | USD | 1,722.17 | ANG | 3,134.35 |
| 1006 | SAV 215284 USD | USD | 1,718.30 | ANG | 3,127.31 |
| 1007 | SAV 213313 USD | USD | 1,689.01 | ANG | 3,074.00 |

| | | | | | |
|------|-------------------------------|-----|----------|-----|----------|
| 1008 | SAV 101349 USD | USD | 1,626.89 | ANG | 2,960.94 |
| 1009 | SAV 207721 USD | USD | 1,600.44 | ANG | 2,912.80 |
| 1010 | SAV 220420 USD | USD | 1,557.67 | ANG | 2,834.96 |
| 1011 | SAV 207776 USD | USD | 1,547.81 | ANG | 2,817.01 |
| 1012 | SAV 205305 USD | USD | 1,542.71 | ANG | 2,807.73 |
| 1013 | SAV 214651 USD | USD | 1,533.73 | ANG | 2,791.39 |
| 1014 | SAV 206045 USD | USD | 1,533.56 | ANG | 2,791.08 |
| 1015 | SAV 214869 USD | USD | 1,514.34 | ANG | 2,756.10 |
| 1016 | SAV 212997 USD | USD | 1,514.29 | ANG | 2,756.01 |
| 1017 | SAV 507390 USD | USD | 1,496.97 | ANG | 2,724.49 |
| 1018 | SAV 211677 USD | USD | 1,471.64 | ANG | 2,678.38 |
| 1019 | SAV 213240 USD | USD | 1,447.80 | ANG | 2,635.00 |
| 1020 | SAV 305205160 USD | USD | 1,419.69 | ANG | 2,583.84 |
| 1021 | SAV 216184 USD | USD | 1,416.66 | ANG | 2,578.32 |
| 1022 | SAV 215515 USD | USD | 1,407.50 | ANG | 2,561.65 |
| 1023 | SAV 205620 USD | USD | 1,399.40 | ANG | 2,546.91 |
| 1024 | SAV 210347 USD | USD | 1,379.43 | ANG | 2,510.56 |
| 1025 | SAV 214953 USD | USD | 1,367.55 | ANG | 2,488.94 |
| 1026 | SAV 501812 USD | USD | 1,364.25 | ANG | 2,482.94 |
| 1027 | SAV 213510 USD | USD | 1,287.25 | ANG | 2,342.80 |
| 1028 | SAV 214463 USD | USD | 1,286.24 | ANG | 2,340.96 |
| 1029 | SAV 205573 USD | USD | 1,254.43 | ANG | 2,283.06 |
| 1030 | SAV 213716 USD | USD | 1,231.33 | ANG | 2,241.02 |
| 1031 | SAV 205827 USD | USD | 1,230.90 | ANG | 2,240.24 |
| 1032 | SAV 213600 USD | USD | 1,213.49 | ANG | 2,208.55 |
| 1033 | SAV 203747 USD | USD | 1,207.31 | ANG | 2,197.30 |
| 1034 | MMK 400369 USD | USD | 1,178.03 | ANG | 2,144.01 |
| 1035 | SAV 207606 USD | USD | 1,175.64 | ANG | 2,139.66 |
| 1036 | SAV 215310 USD | USD | 1,174.46 | ANG | 2,137.52 |
| 1037 | SAV 208628 USD | USD | 1,171.66 | ANG | 2,132.42 |
| 1038 | SAV 505114 USD | USD | 1,156.99 | ANG | 2,105.72 |
| 1039 | SAV 309205192 USD | USD | 1,153.13 | ANG | 2,098.70 |
| 1040 | TDS 311453 USD SAV 504853 USD | USD | 1,148.87 | ANG | 2,090.94 |
| 1041 | SAV 216291 USD | USD | 1,074.46 | ANG | 1,955.52 |
| 1042 | SAV 507301 USD | USD | 772.37 | ANG | 1,405.71 |
| 1043 | SAV 211357 USD TDS 314327 USD | USD | 746.52 | ANG | 1,358.67 |
| 1044 | SAV 212451 USD | USD | 339.86 | ANG | 618.55 |
| 1045 | SAV 507471 USD | USD | 56.80 | ANG | 103.38 |
| 1046 | SAV 506953 USD | USD | 47.52 | ANG | 86.49 |
| 1047 | SAV 211236 USD | USD | 43.23 | ANG | 78.68 |
| 1048 | SAV 221023 USD | USD | 39.14 | ANG | 71.23 |

| | | | | | |
|------|--|-----|--------------|-----|--------------|
| 1049 | SAV 508336 USD | USD | 15.89 | ANG | 28.92 |
| 1050 | SAV 507654 USD | USD | 2.91 | ANG | 5.30 |
| 1051 | SAV 205412 USD | USD | 2,665.74 | ANG | 4,851.65 |
| 1052 | SAV 207857 USD | USD | 4,501.02 | ANG | 8,191.86 |
| 1053 | SAV 205555 USD TDS 317463 USD TDS 317457 USD TDS 321913 USD | USD | 206,102.46 | ANG | 375,106.48 |
| 1054 | SAV 204879 USD | USD | 4,429.48 | ANG | 8,061.65 |
| 1055 | SAV 204351 USD SAV 197204447 USD | USD | 3,160.07 | ANG | 5,751.33 |
| 1056 | SAV 212203 USD | USD | 565,470.69 | ANG | 1,029,156.66 |
| 1057 | SAV 215101 USD | USD | 628,059.58 | ANG | 1,143,068.44 |
| 1058 | SAV 217435 USD | USD | 112,244.53 | ANG | 204,285.04 |
| 1059 | SAV 207998 USD | USD | 102,904.34 | ANG | 187,285.90 |
| 1060 | SAV 121204641 USD TDS 318968 USD TDS 317961 USD TDS 317983 USD | USD | 118,198.71 | ANG | 215,121.65 |
| 1061 | TDS 321163 USD SAV 215625 USD | USD | 40,851.06 | ANG | 74,348.93 |
| 1062 | SAV 504997 USD TDS 311315 USD | USD | 87,605.14 | ANG | 159,441.35 |
| 1063 | SAV 205218 USD SAV 216735 USD | USD | 2,043.40 | ANG | 3,718.99 |
| 1064 | SAV 507782 USD TDS 312213 USD TDS 313147 USD TDS 313398 USD TDS 315069 USD TDS 315070 USD TDS 317672 USD TDS 317673 USD SAV 215715 USD | USD | 223,455.07 | ANG | 406,688.23 |
| 1065 | SAV 504037 USD | USD | 4,124.92 | ANG | 7,507.35 |
| 1066 | SAV 504526 USD | USD | 2,669.56 | ANG | 4,858.60 |
| 1067 | SAV 219636 USD | USD | 2,521.47 | ANG | 4,589.08 |
| 1068 | SAV 219635 USD | USD | 2,521.47 | ANG | 4,589.08 |
| 1069 | SAV 212465 USD | USD | 2,978.93 | ANG | 5,421.65 |
| 1070 | SAV 216418 USD | USD | 35,310.15 | ANG | 64,264.47 |
| 1071 | SAV 506537 USD | USD | 2,562.50 | ANG | 4,663.75 |
| 1072 | SAV 211147 USD | USD | 78,054.93 | ANG | 142,059.97 |
| 1073 | SAV 211145 USD | USD | 78,054.93 | ANG | 142,059.97 |
| 1074 | SAV 506600 USD | USD | 4,173.86 | ANG | 7,596.43 |
| 1075 | TDS 320575 USD SAV 220005 USD | USD | 121,404.52 | ANG | 220,956.23 |
| 1076 | SAV 213680 USD | USD | 5,077.78 | ANG | 9,241.56 |
| 1077 | SAV 507081 USD | USD | 6,124.62 | ANG | 11,146.81 |
| 1078 | SAV 502335 USD | USD | 212,907.56 | ANG | 387,491.76 |
| 1079 | SAV 210748 USD | USD | 288,680.05 | ANG | 525,397.69 |
| 1080 | SAV 215287 USD | USD | 1,908,116.16 | ANG | 3,472,771.41 |
| 1081 | SAV 205165 USD | USD | 11,300.13 | ANG | 20,566.24 |
| 1082 | MMK 400085 USD | USD | 3,088.49 | ANG | 5,621.05 |
| 1083 | SAV 208158 USD | USD | 3,948.45 | ANG | 7,186.18 |
| 1084 | SAV 210105 USD | USD | 11,781.88 | ANG | 21,443.02 |
| 1085 | SAV 205774 USD SAV 216748 USD | USD | 5,071.43 | ANG | 9,230.00 |
| 1086 | SAV 216170 USD | USD | 4,470.65 | ANG | 8,136.58 |
| 1087 | SAV 502337 USD TDS 322548 USD | USD | 14,741.30 | ANG | 26,829.17 |
| 1088 | SAV 504987 USD TDS 316789 USD TDS 316928 USD | USD | 246,554.32 | ANG | 448,728.86 |

| | | | | | |
|------|---|-----|--------------|-----|--------------|
| 1089 | SAV 219637 USD | USD | 2,521.47 | ANG | 4,589.08 |
| 1090 | SAV 216122 USD | USD | 3,319.17 | ANG | 6,040.89 |
| 1091 | SAV 204752 USD | USD | 4,716.49 | ANG | 8,584.01 |
| 1092 | SAV 211408 USD | USD | 4,230.11 | ANG | 7,698.80 |
| 1093 | SAV 508000 USD TDS 315993 USD TDS 321538 USD TDS 322565 USD | USD | 984,748.65 | ANG | 1,792,242.54 |
| 1094 | SAV 207981 USD | USD | 7,322.52 | ANG | 13,326.99 |
| 1095 | SAV 504906 USD | USD | 10,716.49 | ANG | 19,504.01 |
| 1096 | SAV 504216 USD TDS 322106 USD | USD | 122,158.13 | ANG | 222,327.80 |
| 1097 | SAV 208982 USD | USD | 2,621.71 | ANG | 4,771.51 |
| 1098 | SAV 212216 USD TDS 319484 USD | USD | 431,774.51 | ANG | 785,829.61 |
| 1099 | SAV 211983 USD TDS 320181 USD | USD | 9,281.54 | ANG | 16,892.40 |
| 1100 | SAV 204750 USD | USD | 42,934.21 | ANG | 78,140.26 |
| 1101 | SAV 212098 USD | USD | 8,745.93 | ANG | 15,917.59 |
| 1102 | SAV 505682 USD | USD | 9,993.16 | ANG | 18,187.55 |
| 1103 | SAV 206554 USD | USD | 12,480.11 | ANG | 22,713.80 |
| 1104 | SAV 500205076 USD | USD | 6,000.40 | ANG | 10,920.73 |
| 1105 | SAV 507745 USD | USD | 68,756.99 | ANG | 125,137.72 |
| 1106 | SAV 508402 USD | USD | 196,116.37 | ANG | 356,931.79 |
| 1107 | SAV 506538 USD | USD | 2,627.66 | ANG | 4,782.34 |
| 1108 | SAV 219639 USD | USD | 2,521.47 | ANG | 4,589.08 |
| 1109 | SAV 507972 USD | USD | 5,079.46 | ANG | 9,244.62 |
| 1110 | TDS 319778 USD SAV 219245 USD | USD | 119,337.31 | ANG | 217,193.90 |
| 1111 | SAV 219634 USD | USD | 2,521.47 | ANG | 4,589.08 |
| 1112 | TDS 321698 USD SAV 219237 USD | USD | 56,686.55 | ANG | 103,169.52 |
| 1113 | SAV 219638 USD | USD | 2,521.47 | ANG | 4,589.08 |
| 1114 | SAV 219633 USD | USD | 2,521.47 | ANG | 4,589.08 |
| 1115 | TDS 322400 USD SAV 220913 USD | USD | 2,433,891.41 | ANG | 4,429,682.37 |
| 1116 | SAV 503417 USD TDS 317923 USD | USD | 23,588.74 | ANG | 42,931.51 |
| 1117 | SAV 213167 USD | USD | 272.35 | ANG | 495.68 |
| 1118 | SAV 214919 USD | USD | 5,077.82 | ANG | 9,241.63 |
| 1119 | SAV 217920 USD | USD | 641,234.69 | ANG | 1,167,047.14 |
| 1120 | TDS 320332 USD SAV 219451 USD | USD | 55,741.11 | ANG | 101,448.82 |
| 1121 | SAV 219517 USD TDS 320462 USD | USD | 298,526.80 | ANG | 543,318.78 |
| 1122 | SAV 215577 USD | USD | 16,264.92 | ANG | 29,602.15 |
| 1123 | SAV 221300 USD | USD | 4,045.49 | ANG | 7,362.79 |
| 1124 | TDS 319921 USD SAV 218215 USD | USD | 21,990.86 | ANG | 40,023.37 |
| 1125 | SAV 222205055 USD TDS 311370 USD | USD | 103,218.13 | ANG | 187,857.00 |
| 1126 | SAV 215494 USD | USD | 69,355.58 | ANG | 126,227.16 |
| 1127 | SAV 207816 USD | USD | 1,376.87 | ANG | 2,505.90 |
| 1128 | TDS 323121 USD TDS 323127 USD SAV 221392 USD | USD | 122,127.80 | ANG | 222,272.60 |
| 1129 | SAV 211461 USD | USD | 11,169.82 | ANG | 20,329.07 |

| | | | | | |
|---|--|-----|------------|-----|--------------|
| 1130 | SAV 213860 USD | USD | 1,497.69 | ANG | 2,725.80 |
| 1131 | TDS 322850 USD TDS 322957 USD SAV 221207 USD | USD | 157,475.30 | ANG | 286,605.05 |
| 1132 | TDS 322182 USD SAV 219672 USD | USD | 217,786.70 | ANG | 396,371.79 |
| 1133 | SAV 112205081 USD | USD | 9,285.51 | ANG | 16,899.63 |
| 1134 | SAV 208396 USD | USD | 6,069.13 | ANG | 11,045.82 |
| 1135 | SAV 213865 USD TDS 319395 USD TDS 315692 USD TDS 319657 USD TDS 319713 USD TDS 322014 USD TDS 322035 USD TDS 322130 USD TDS 322488 USD | USD | 149,673.40 | ANG | 272,405.59 |
| 1136 | SAV 211460 USD | USD | 1,446.46 | ANG | 2,632.56 |
| 1137 | SAV 211198 USD TDS 311651 USD | USD | 14,581.72 | ANG | 26,538.73 |
| 1138 | SAV 214897 USD | USD | 115,620.36 | ANG | 210,429.06 |
| 1139 | TDS 315642 USD TDS 315929 USD TDS 316441 USD | USD | 291,944.52 | ANG | 531,339.03 |
| 1140 | TDS 320331 USD SAV 219528 USD | USD | 40,085.38 | ANG | 72,955.39 |
| 1141 | SAV 216132 USD | USD | 463,443.22 | ANG | 843,466.66 |
| 1142 | SAV 220021 USD | USD | 4,997.04 | ANG | 9,094.61 |
| 1143 | SAV 214408 USD TDS 322366 USD | USD | 116,858.26 | ANG | 212,682.03 |
| 1144 | TDS 319824 USD TDS 319996 USD TDS 320256 USD TDS 320478 USD TDS 320695 USD SAV 219116 USD | USD | 105,790.18 | ANG | 192,538.13 |
| 1145 | SAV 205104 USD | USD | 117,608.50 | ANG | 214,047.47 |
| 1146 | SAV 500082 USD | USD | 21.27 | ANG | 38.71 |
| 1147 | SAV 400204830 USD | USD | 23,617.41 | ANG | 42,983.69 |
| 1148 | SAV 216394 USD | USD | 4,997.41 | ANG | 9,095.29 |
| 1149 | SAV 216680 USD SAV 205302 USD | USD | 3,042.63 | ANG | 5,537.59 |
| 1150 | SAV 211043 + TD 316456 + 321109 + 321627 + 323054 / USP7807HAM71 / USP17625AC16 | USD | 623,353.55 | ANG | 1,134,503.46 |
| CREDITORS REPRESENTED BY ANAU CO | | | | | |
| 1151 | 505581 | USD | 21,570.17 | ANG | 39,257.71 |
| 1152 | 204588 | USD | 96,622.77 | ANG | 175,853.44 |
| 1153 | 212920 | USD | 14,386.45 | ANG | 26,183.34 |
| 1154 | 216079 / 321977 | USD | 8,992.60 | ANG | 16,366.53 |
| 1155 | 501207 / 317594 / 321633 | USD | 137,039.56 | ANG | 249,412.00 |
| 1156 | 218021 | USD | 3,200.45 | ANG | 5,824.82 |
| 1157 | 215785 | USD | 33,257.27 | ANG | 60,528.23 |
| 1158 | 216234 | USD | 15,037.36 | ANG | 27,368.00 |
| 1159 | 505221 | USD | 143,159.58 | ANG | 260,550.44 |
| 1160 | 507827 | USD | 7,891.71 | ANG | 14,362.91 |
| 1161 | 210298 / 311131 | USD | 116,321.42 | ANG | 211,704.98 |
| 1162 | 217612 / 318682 | USD | 6,967.90 | ANG | 12,681.58 |
| 1163 | 205038 | USD | 42,421.45 | ANG | 77,207.04 |
| 1164 | 208006 | USD | 15,432.74 | ANG | 28,087.59 |
| 1165 | 213845 | USD | 27,744.13 | ANG | 50,494.32 |
| 1166 | 206001 | USD | 6,763.37 | ANG | 12,309.33 |
| 1167 | 501818 / USP97475AP55 / USP97475AN08 / USP17625AC16 | USD | 98,579.18 | ANG | 179,414.11 |
| 1168 | 210702 / USP97475AP55 / USP97475AN08 / USP17625AC16 | USD | 13,888.81 | ANG | 25,277.63 |

| | | | | | |
|------|---|-----|------------|-----|--------------|
| 1169 | 216872 | USD | 33,384.46 | ANG | 60,759.72 |
| 1170 | 212748 | USD | 13,388.51 | ANG | 24,367.09 |
| 1171 | 212751 / 312662 | USD | 15,751.61 | ANG | 28,667.93 |
| 1172 | 500456 | USD | 27,091.89 | ANG | 49,307.24 |
| 1173 | 218354 / 322015 | USD | 35,944.74 | ANG | 65,419.43 |
| 1174 | 218489 / 318867 / 320401 / 320780 / 320862 / 321023 / 321752 / 322126 | USD | 174,933.74 | ANG | 318,379.41 |
| 1175 | 213930 / 315558 | USD | 58,556.90 | ANG | 106,573.56 |
| 1176 | 216327 | USD | 15,150.22 | ANG | 27,573.40 |
| 1177 | 400166 | USD | 6,955.64 | ANG | 12,659.26 |
| 1178 | 501174 | USD | 44,963.50 | ANG | 81,833.57 |
| 1179 | 213630 | USD | 28,224.88 | ANG | 51,369.28 |
| 1180 | 220395 / 322399 | USD | 131,572.86 | ANG | 239,462.61 |
| 1181 | 220114 / 320731 | USD | 15,109.59 | ANG | 27,499.45 |
| 1182 | 213924 | USD | 42,583.85 | ANG | 77,502.61 |
| 1183 | 208768 | USD | 4,787.05 | ANG | 8,712.43 |
| 1184 | 220169 | USD | 19,381.99 | ANG | 35,275.22 |
| 1185 | 216369 / 317502 | USD | 34,066.20 | ANG | 62,000.48 |
| 1186 | 220177 | USD | 42,332.97 | ANG | 77,046.01 |
| 1187 | 212551 | USD | 6,747.53 | ANG | 12,280.50 |
| 1188 | 214208 | USD | 2,095.87 | ANG | 3,814.48 |
| 1189 | SAV 205840 + TD 321827 | USD | 53,060.52 | ANG | 96,570.15 |
| 1190 | SAV 205841 + TD 321829 | USD | 32,158.70 | ANG | 58,528.83 |
| 1191 | SAV 205842 + TD 321828 | USD | 25,321.83 | ANG | 46,085.73 |
| 1192 | SAV 205455 | USD | 9,390.43 | ANG | 17,090.58 |
| 1193 | SAV 210965 + TD 315441 | USD | 47,876.60 | ANG | 87,135.41 |
| 1194 | SAV 205851 + TD 310776 + 318256 | USD | 907,441.93 | ANG | 1,651,544.31 |
| 1195 | SAV 218327 + TD 318918 | USD | 451,526.13 | ANG | 821,777.56 |
| 1196 | SAV 204973 | USD | 6,020.35 | ANG | 10,957.04 |
| 1197 | SAV 218282 | USD | 67,655.87 | ANG | 123,133.68 |
| 1198 | SAV 214091 | USD | 28,757.61 | ANG | 52,338.85 |
| 1199 | SAV 205777 + TD 310861 | USD | 32,054.60 | ANG | 58,339.37 |
| 1200 | SAV 214676 + TD 321904 | USD | 103,388.29 | ANG | 188,166.69 |
| 1201 | SAV 214871 | USD | 444,458.72 | ANG | 808,914.87 |
| 1202 | SAV 213465 | USD | 4,418.32 | ANG | 8,041.34 |
| 1203 | SAV210665 / XS0294364954 / XS0294367205 | USD | 88,416.16 | ANG | 160,917.41 |
| 1204 | SAV 218362 + TD 321433 | USD | 7,840.13 | ANG | 14,269.04 |
| 1205 | SAV 400007 | USD | 25,413.06 | ANG | 46,251.77 |
| 1206 | SAV 216159 + 205068 | USD | 71,466.16 | ANG | 130,068.41 |
| 1207 | SAV 208538 | USD | 34,691.31 | ANG | 63,138.18 |
| 1208 | SAV 505108 | USD | 64,130.17 | ANG | 116,716.91 |
| 1209 | SAV 205817 | USD | 53,713.46 | ANG | 97,758.50 |

| | | | | | |
|------|---|-----|--------------|-----|--------------|
| 1210 | SAV 219396 | USD | 13,962.68 | ANG | 25,412.08 |
| 1211 | SAV 220382 + TD 321556 | USD | 34,482.07 | ANG | 62,757.37 |
| 1212 | SAV 220089 + TD 320683 + 320905 + 321031 + 322816 | USD | 74,695.27 | ANG | 135,945.39 |
| 1213 | SAV 208254 | USD | 55,599.01 | ANG | 101,190.20 |
| 1214 | SAV 506831 | USD | 76,122.72 | ANG | 138,543.35 |
| 1215 | SAV 206285 | USD | 19,141.50 | ANG | 34,837.53 |
| 1216 | SAV 213048 | USD | 10,220.75 | ANG | 18,601.77 |
| 1217 | SAV 500178 + TD 311886 + 316226 | USD | 17,315.34 | ANG | 31,513.92 |
| 1218 | SAV 500163 + TD 319686 + 316225 | USD | 40,155.45 | ANG | 73,082.92 |
| 1219 | SAV 210110 + TD 314307 + 314897 + 318287 + 318766 | USD | 27,844.09 | ANG | 50,676.24 |
| 1220 | SAV 219800 | USD | 21,950.17 | ANG | 39,949.31 |
| 1221 | SAV 219442 | USD | 11,529.30 | ANG | 20,983.33 |
| 1222 | SAV 216129 + TD 321484 | USD | 17,135.39 | ANG | 31,186.41 |
| 1223 | SAV 208964 | USD | 36,193.20 | ANG | 65,871.62 |
| 1224 | SAV 213178 + TD 317035 + 317099 | USD | 251,731.14 | ANG | 458,150.67 |
| 1225 | SAV 207400 + TD 322573 + 322574 | USD | 168,216.94 | ANG | 306,154.83 |
| 1226 | SAV 214521 + TD 320538 + 320647 | USD | 81,372.36 | ANG | 148,097.70 |
| 1227 | SAV 207497 | USD | 19,359.56 | ANG | 35,234.40 |
| 1228 | SAV 219380 + TD 322447 | USD | 33,532.33 | ANG | 61,028.84 |
| 1229 | SAV 220622 | USD | 10,488.59 | ANG | 19,089.23 |
| 1230 | SAV 207352 | USD | 12,361.42 | ANG | 22,497.78 |
| 1231 | SAV 219955 + TD 321270 | USD | 621,263.53 | ANG | 1,130,699.62 |
| 1232 | SAV 219567 + TD 320677 | USD | 71,183.59 | ANG | 129,554.13 |
| 1233 | SAV 219893 | USD | 33,726.04 | ANG | 61,381.39 |
| 1234 | SAV 212227 + TD 314555 + 322839 | USD | 26,929.88 | ANG | 49,012.38 |
| 1235 | SAV 218206 + TD 318609 | USD | 24,995.18 | ANG | 45,491.23 |
| 1236 | SAV 205644 + TD 322470 + 322538 | USD | 147,374.57 | ANG | 268,221.72 |
| 1237 | SAV 504712 + TD 319595 | USD | 68,075.29 | ANG | 123,897.03 |
| 1238 | SAV 502574 | USD | 1,187.36 | ANG | 2,161.00 |
| 1239 | SAV 212238 + TD 312014 | USD | 6,662.54 | ANG | 12,125.82 |
| 1240 | SAV 205073 + TD 311294 + 312336 / USP7807HAM71 | USD | 342,431.05 | ANG | 623,224.51 |
| 1241 | SAV 221013 | USD | 4,987.88 | ANG | 9,077.94 |
| 1242 | SAV 220295 | USD | 48,373.46 | ANG | 88,039.70 |
| 1243 | SAV 210521 + TD 316633 | USD | 60,387.60 | ANG | 109,905.43 |
| 1244 | SAV 210596 / XS0294364954 / XS0294367205 | USD | 10,925.64 | ANG | 19,884.66 |
| 1245 | SAV 212660 + TD 323047 | USD | 16,615.11 | ANG | 30,239.50 |
| 1246 | SAV 400308 + TD 311596 + 323048 | USD | 52,810.04 | ANG | 96,114.27 |
| 1247 | SAV 213905 | USD | 14,973.25 | ANG | 27,251.32 |
| 1248 | SAV 220102 + TD 320961 + 320962 + 320963 + 321049 + 321050 + 321051 | USD | 1,979,928.49 | ANG | 3,603,469.85 |
| 1249 | SAV 220101 + TD 320891 | USD | 362,087.78 | ANG | 658,999.76 |
| 1250 | SAV 507798 | USD | 92,194.32 | ANG | 167,793.66 |

| | | | | | | |
|------|--|--|-----|------------|-----|------------|
| 1251 | | SAV 211576 | USD | 16,212.41 | ANG | 29,506.59 |
| 1252 | | SAV 504926 | USD | 9,427.08 | ANG | 17,157.29 |
| 1253 | | SAV 204739 | USD | 1,814.53 | ANG | 3,302.44 |
| 1254 | | SAV 219814 + TD 321880 | USD | 11,553.03 | ANG | 21,026.51 |
| 1255 | | SAV 219914 | USD | 33,973.43 | ANG | 61,831.64 |
| 1256 | | SAV 208595 | USD | 2,144.75 | ANG | 3,903.45 |
| 1257 | | SAV 507388 | USD | 1,816.41 | ANG | 3,305.87 |
| 1258 | | SAV 219742 | USD | 36,075.08 | ANG | 65,656.65 |
| 1259 | | SAV 212366 | USD | 71,818.97 | ANG | 130,710.53 |
| 1260 | | SAV 501528 | USD | 15,816.48 | ANG | 28,785.99 |
| 1261 | | SAV 204648 | USD | 13,073.28 | ANG | 23,793.37 |
| 1262 | | SAV 204612 + TD 320372 + 322958 | USD | 506,906.52 | ANG | 922,569.87 |
| 1263 | | SAV 501815 | USD | 1,271.12 | ANG | 2,313.44 |
| 1264 | | SAV 217750 + TD 321356 + 321376 | USD | 32,693.77 | ANG | 59,502.66 |
| 1265 | | SAV 220578 + TD 322743 | USD | 8,537.64 | ANG | 15,538.50 |
| 1266 | | SAV 211089 | USD | 1,474.59 | ANG | 2,683.75 |
| 1267 | | SAV 216317 | USD | 11,234.65 | ANG | 20,447.06 |
| 1268 | | SAV 217547 + TD 322589 | USD | 224,576.74 | ANG | 408,729.67 |
| 1269 | | SAV 217660 | USD | 5,098.86 | ANG | 9,279.93 |
| 1270 | | SAV 220042 + TD 321975 + 321184 | USD | 79,580.72 | ANG | 144,836.91 |
| 1271 | | SAV 214036 + TD 314341 + 319969 | USD | 27,811.08 | ANG | 50,616.17 |
| 1272 | | SAV 209935 | USD | 24,485.17 | ANG | 44,563.01 |
| 1273 | | SAV 208012 + TD 322610 + 322610 | USD | 132,900.19 | ANG | 241,878.35 |
| 1274 | | SAV 217276 + TD 320822 | USD | 15,007.00 | ANG | 27,312.74 |
| 1275 | | SAV 217678 | USD | 50,482.63 | ANG | 91,878.39 |
| 1276 | | SAV 216631 + TD 322469 | USD | 27,014.30 | ANG | 49,166.03 |
| 1277 | | SAV 215624 + TD 322828 | USD | 135,888.02 | ANG | 247,316.20 |
| 1278 | | SAV 219695 + TD 320524 | USD | 20,425.65 | ANG | 37,174.68 |
| 1279 | | SAV 220373 + TD 321954 + 322378 + 323118 | USD | 269,433.09 | ANG | 490,368.22 |
| 1280 | | SAV 214234 | USD | 30,212.86 | ANG | 54,987.41 |
| 1281 | | SAV 501258 + TD 323019 | USD | 55,233.81 | ANG | 100,525.53 |
| 1282 | | SAV 211286 + TD 318244 | USD | 13,185.25 | ANG | 23,997.16 |
| 1283 | | SAV 502122 + TD 317854 | USD | 81,179.03 | ANG | 147,745.83 |
| 1284 | | SAV 218884 + TD 320835 | USD | 121,615.37 | ANG | 221,339.97 |
| 1285 | | SAV 207245 | USD | 3,837.34 | ANG | 6,983.96 |
| 1286 | | SAV 504709 | USD | 11,372.97 | ANG | 20,698.81 |
| 1287 | | SAV 211213 | USD | 24,275.44 | ANG | 44,181.30 |
| 1288 | | TD 309923 | USD | 1,898.49 | ANG | 3,455.25 |
| 1289 | | SAV 217567 | USD | 32,484.66 | ANG | 59,122.08 |
| 1290 | | SAV 215093 | USD | 19,282.07 | ANG | 35,093.37 |
| 1291 | | SAV 212916 | USD | 8,194.12 | ANG | 14,913.30 |

| | | | | | |
|------|---|-----|------------|-----|------------|
| 1292 | SAV 217912 + TD 318477 + 318536 +318668 + 318757 | USD | 119,164.46 | ANG | 216,879.32 |
| 1293 | SAV 215166 | USD | 20,054.01 | ANG | 36,498.30 |
| 1294 | SAV 207151 | USD | 1,133.75 | ANG | 2,063.43 |
| 1295 | SAV 214577 | USD | 18,505.74 | ANG | 33,680.45 |
| 1296 | SAV 219246 | USD | 58,351.37 | ANG | 106,199.49 |
| 1297 | SAV 215743 + TD 315980 + 316196 | USD | 155,770.27 | ANG | 283,501.89 |
| 1298 | SAV 217507 | USD | 15,783.65 | ANG | 28,726.24 |
| 1299 | SAV 215168 | USD | 21,538.90 | ANG | 39,200.80 |
| 1300 | SAV 221225 + TD 323059 | USD | 121,412.47 | ANG | 220,970.70 |
| 1301 | SAV 212264 | USD | 6,269.69 | ANG | 11,410.84 |
| 1302 | SAV 400364 | USD | 75,496.76 | ANG | 137,404.10 |
| 1303 | SAV 212454 | USD | 1,108.00 | ANG | 2,016.56 |
| 1304 | SAV 213160 + TD 317697 | USD | 118,885.62 | ANG | 216,371.83 |
| 1305 | SAV 219570 | USD | 39,219.25 | ANG | 71,379.04 |
| 1306 | SAV 208409 | USD | 31,366.60 | ANG | 57,087.21 |
| 1307 | SAV 220461 | USD | 22,999.89 | ANG | 41,859.80 |
| 1308 | SAV 218348 | USD | 112,004.10 | ANG | 203,847.46 |
| 1309 | SAV 218314 + TD 319994 + 320105 + 320182 + 320291 + 320414 + 320483 | USD | 76,242.17 | ANG | 138,760.75 |
| 1310 | SAV 219126 | USD | 10,056.29 | ANG | 18,302.45 |
| 1311 | SAV 204609 + TD 310498 | USD | 28,864.75 | ANG | 52,533.85 |
| 1312 | SAV 213532 | USD | 14,623.80 | ANG | 26,615.32 |
| 1313 | SAV 507502 | USD | 15,339.86 | ANG | 27,918.55 |
| 1314 | SAV 219019 + TD 319346 + 320407 + 320570 + 320797 + 321523 | USD | 77,832.50 | ANG | 141,655.15 |
| 1315 | SAV 213230 | USD | 6,745.59 | ANG | 12,276.97 |
| 1316 | SAV 204115 | USD | 14,931.85 | ANG | 27,175.97 |
| 1317 | SAV 218482 + TD 322603 | USD | 254,088.00 | ANG | 462,440.16 |
| 1318 | SAV 206192 | USD | 385,223.09 | ANG | 701,106.02 |
| 1319 | SAV 213619 | USD | 149,463.78 | ANG | 272,024.08 |
| 1320 | SAV 221284 + TD 322963 + 322964 | USD | 209,020.83 | ANG | 380,417.91 |
| 1321 | SAV 220678 | USD | 6,050.62 | ANG | 11,012.13 |
| 1322 | SAV 216060 | USD | 54,985.85 | ANG | 100,074.25 |
| 1323 | SAV 205895 + TD 311122 | USD | 29,254.88 | ANG | 53,243.88 |
| 1324 | SAV 218920 + TD 322894 | USD | 22,289.62 | ANG | 40,567.11 |
| 1325 | SAV 221103 | USD | 40,179.80 | ANG | 73,127.24 |
| 1326 | SAV 214113 | USD | 13,531.64 | ANG | 24,627.58 |
| 1327 | SAV 217602 | USD | 5,007.74 | ANG | 9,114.09 |
| 1328 | SAV 204474 + TD 316271 | USD | 50,065.06 | ANG | 91,118.41 |
| 1329 | SAV 213995 | USD | 262,592.96 | ANG | 477,919.19 |
| 1330 | SAV 212762 | USD | 38,643.75 | ANG | 70,331.63 |
| 1331 | SAV 214210 | USD | 10,323.80 | ANG | 18,789.32 |
| 1332 | SAV 213236 | USD | 14,689.98 | ANG | 26,735.76 |

| | | | | | |
|------|---------------------------------|-----|------------|-----|------------|
| 1333 | SAV 218392 + TD 319416 | USD | 10,363.99 | ANG | 18,862.46 |
| 1334 | SAV 216207 | USD | 7,944.88 | ANG | 14,459.68 |
| 1335 | SAV 216143 + TD 322451 | USD | 34,544.73 | ANG | 62,871.41 |
| 1336 | SAV 212378 + TD 312533 | USD | 38,716.30 | ANG | 70,463.67 |
| 1337 | SAV 205696 | USD | 14,413.39 | ANG | 26,232.37 |
| 1338 | SAV 213336 | USD | 4,537.06 | ANG | 8,257.45 |
| 1339 | SAV 212609 | USD | 19,484.19 | ANG | 35,461.23 |
| 1340 | SAV 209829 + TD 311917 + 313501 | USD | 64,378.06 | ANG | 117,168.07 |
| 1341 | SAV 221390 | USD | 318,172.34 | ANG | 579,073.66 |
| 1342 | SAV 213164 + TD 313984 | USD | 7,795.50 | ANG | 14,187.81 |
| 1343 | SAV 214116 | USD | 3,491.05 | ANG | 6,353.71 |
| 1344 | SAV 213320 + TD 313983 + 314276 | USD | 23,111.70 | ANG | 42,063.29 |
| 1345 | SAV 400335 + TD 311578 | USD | 26,819.06 | ANG | 48,810.69 |
| 1346 | SAV 213925 | USD | 33,840.83 | ANG | 61,590.31 |
| 1347 | SAV 502131 | USD | 113,610.01 | ANG | 206,770.22 |
| 1348 | SAV 506759 + TD 314490 | USD | 18,711.03 | ANG | 34,054.07 |
| 1349 | SAV 102252 | USD | 7,323.34 | ANG | 13,328.48 |
| 1350 | SAV 220208 | USD | 3,958.68 | ANG | 7,204.80 |
| 1351 | SAV 400341 | USD | 2,658.71 | ANG | 4,838.85 |
| 1352 | SAV 207484 + TD 321343 | USD | 324,690.55 | ANG | 590,936.80 |
| 1353 | SAV 221361 + TD 310768 | USD | 59,788.97 | ANG | 108,815.93 |
| 1354 | SAV 210611 | USD | 5,246.15 | ANG | 9,547.99 |
| 1355 | SAV 208242 | USD | 9,229.85 | ANG | 16,798.33 |
| 1356 | SAV 206830 | USD | 10,989.42 | ANG | 20,000.74 |
| 1357 | TD 315037 | USD | 8,049.09 | ANG | 14,649.34 |
| 1358 | SAV 218809 + TD 319356 | USD | 9,526.67 | ANG | 17,338.54 |
| 1359 | SAV 504217 | USD | 4,791.97 | ANG | 8,721.39 |
| 1360 | SAV 208969 | USD | 17,016.34 | ANG | 30,969.74 |
| 1361 | SAV 218520 | USD | 10,173.66 | ANG | 18,516.06 |
| 1362 | SAV 221219 | USD | 21,288.46 | ANG | 38,745.00 |
| 1363 | SAV 507022 + TD 322482 | USD | 32,240.69 | ANG | 58,678.06 |
| 1364 | SAV 210597 | USD | 4,429.50 | ANG | 8,061.69 |
| 1365 | SAV 220886 | USD | 108,073.24 | ANG | 196,693.30 |
| 1366 | SAV 213347 | USD | 34,011.48 | ANG | 61,900.89 |
| 1367 | SAV 206079 + TD 322631 | USD | 5,080.82 | ANG | 9,247.09 |
| 1368 | SAV 208520 | USD | 3,352.34 | ANG | 6,101.26 |
| 1369 | SAV 210440 | USD | 47,387.02 | ANG | 86,244.38 |
| 1370 | SAV 212224 + TD 316356 + 322040 | USD | 71,521.14 | ANG | 130,168.47 |
| 1371 | SAV 217351 + TD 318323 | USD | 122,878.09 | ANG | 223,638.12 |
| 1372 | SAV 212360 | USD | 10,558.29 | ANG | 19,216.09 |
| 1373 | SAV 218485 | USD | 5,030.47 | ANG | 9,155.46 |

| | | | | | |
|------|---|-----|------------|-----|------------|
| 1374 | SAV 204534 + TD 318362 | USD | 31,794.39 | ANG | 57,865.79 |
| 1375 | SAV 204850 | USD | 15,243.24 | ANG | 27,742.70 |
| 1376 | SAV 204464 | USD | 91,205.57 | ANG | 165,994.14 |
| 1377 | SAV 204798 | USD | 17,014.51 | ANG | 30,966.41 |
| 1378 | SAV 205140 + TD 314982 + 318084 | USD | 283,427.20 | ANG | 515,837.50 |
| 1379 | SAV 209887 | USD | 218,353.27 | ANG | 397,402.95 |
| 1380 | SAV 209852 + TD 318105 | USD | 100,220.77 | ANG | 182,401.80 |
| 1381 | SAV 213636 + TD 313789 | USD | 20,988.59 | ANG | 38,199.23 |
| 1382 | SAV 215676 | USD | 21,692.86 | ANG | 39,481.01 |
| 1383 | SAV 508613 + TD 315526 | USD | 22,866.02 | ANG | 41,616.16 |
| 1384 | SAV 210908 | USD | 6,631.69 | ANG | 12,069.68 |
| 1385 | SAV 216602 + TD 322404 | USD | 211,937.07 | ANG | 385,725.47 |
| 1386 | SAV 220447 + TD 321655 + 321860 | USD | 14,025.69 | ANG | 25,526.76 |
| 1387 | SAV 215671 | USD | 2,614.10 | ANG | 4,757.66 |
| 1388 | SAV 204657 + TD 321445 | USD | 234,807.50 | ANG | 427,349.65 |
| 1389 | SAV 206350 | USD | 34,140.76 | ANG | 62,136.18 |
| 1390 | SAV 207176 | USD | 617.90 | ANG | 1,124.58 |
| 1391 | SAV 209627 + TD 321978 | USD | 237,140.58 | ANG | 431,595.86 |
| 1392 | SAV 219370 + TD 319819 | USD | 46,700.30 | ANG | 84,994.55 |
| 1393 | SAV 211815 | USD | 3,667.98 | ANG | 6,675.72 |
| 1394 | SAV 210272 | USD | 8,289.94 | ANG | 15,087.69 |
| 1395 | SAV 214816 | USD | 6,141.99 | ANG | 11,178.42 |
| 1396 | SAV 217698 + TD 318468 + 322994 + 323002 | USD | 272,835.10 | ANG | 496,559.88 |
| 1397 | SAV 504047 | USD | 5,120.94 | ANG | 9,320.11 |
| 1398 | SAV 205881 | USD | 24,563.69 | ANG | 44,705.92 |
| 1399 | SAV 210693 / XS0294364954 / XS0294367205 / USP17625AC16 / USP7807HAM71 | USD | 32,052.52 | ANG | 58,335.59 |
| 1400 | SAV 204618 + TD 310390 | USD | 257,043.21 | ANG | 467,818.64 |
| 1401 | SAV 212394 + TD 322678 | USD | 21,965.88 | ANG | 39,977.90 |
| 1402 | SAV 213634 | USD | 5,884.29 | ANG | 10,709.41 |
| 1403 | SAV 221151 | USD | 13,445.83 | ANG | 24,471.41 |
| 1404 | SAV 207379 | USD | 5,387.09 | ANG | 9,804.50 |
| 1405 | SAV 220238 + TD 322981 | USD | 51,378.17 | ANG | 93,508.27 |
| 1406 | SAV 213896 + TD 318789 + 315869 + 317061 | USD | 47,276.78 | ANG | 86,043.74 |
| 1407 | SAV 220099 | USD | 10,063.87 | ANG | 18,316.24 |
| 1408 | SAV 215670 + TD 322385 | USD | 133,170.39 | ANG | 242,370.11 |
| 1409 | SAV 400026 + TD 310845 + 318511 + 318663 + 319260 + 319384 + 315917 + 319751 + 319805 + 319957 | USD | 258,736.89 | ANG | 470,901.14 |
| 1410 | nr 214201 | USD | 7,695.90 | ANG | 14,006.54 |
| 1411 | SAV 205120 | USD | 59,280.04 | ANG | 107,889.67 |
| 1412 | SAV 217781 | USD | 10,569.41 | ANG | 19,236.33 |
| 1413 | SAV 219853 + TD 322787 | USD | 27,745.41 | ANG | 50,496.65 |
| 1414 | SAV 204415 + TD 322951 | USD | 57,995.77 | ANG | 105,552.30 |

| | | | | | | |
|------|-----------------------------|-----------------------------------|-----|--------------|-----|--------------|
| 1415 | | nr 215781 | USD | 356,523.42 | ANG | 648,872.62 |
| 1416 | | r 311667 | USD | 101,090.50 | ANG | 183,984.71 |
| 1417 | | nr 213847 | USD | 5,269.95 | ANG | 9,591.31 |
| 1418 | | 214248 | USD | 41,068.58 | ANG | 74,744.82 |
| 1419 | | 506656 | USD | 55,336.20 | ANG | 100,711.88 |
| 1420 | | 212442 | USD | 197,369.15 | ANG | 359,211.85 |
| 1421 | | 207003 | USD | 2,254,485.15 | ANG | 4,103,162.97 |
| 1422 | | 220002 | USD | 310,113.47 | ANG | 564,406.52 |
| 1423 | | 220640 | USD | 0.14 | ANG | 0.25 |
| 1424 | | 321319 / 322276 | USD | 1,803,206.75 | ANG | 3,281,836.29 |
| 1425 | | SAV 205197 + TD 311279 | USD | 28,930.28 | ANG | 52,653.11 |
| 1426 | | SAV 207127 + TD 318650 | USD | 121,426.30 | ANG | 220,995.87 |
| 1427 | | SAV 208757 + TD 323076 | USD | 43,373.68 | ANG | 78,940.10 |
| 1428 | | SAV 210143 + TD 311035 + 313211 | USD | 29,637.53 | ANG | 53,940.30 |
| 1429 | | SAV 220444 + TD 322042 + 322238 | USD | 141,321.48 | ANG | 257,205.09 |
| 1430 | | SAV 209094 + TD 321188 + 322358 | USD | 61,542.98 | ANG | 112,008.22 |
| 1431 | | SAV 218239 | USD | 17,849.74 | ANG | 32,486.53 |
| 1432 | | SAV 211191 + TD 322452 | USD | 69,371.02 | ANG | 126,255.26 |
| 1433 | | 218192 | USD | 0.02 | ANG | 0.04 |
| 1434 | | 500404 | USD | 166,459.51 | ANG | 302,956.31 |
| 1435 | | 217932 | USD | 8,017.38 | ANG | 14,591.63 |
| 1436 | | nr 217509 / 318579 | USD | 21,252.13 | ANG | 38,678.88 |
| 1437 | | nr 206571 | USD | 3,271.92 | ANG | 5,954.89 |
| 1438 | | nr 503506 | USD | 81,380.97 | ANG | 148,113.37 |
| 1439 | | nr 214459 / 316993 | USD | 321,079.90 | ANG | 584,365.42 |
| 1440 | | 220196 | USD | 60,753.62 | ANG | 110,571.59 |
| 1441 | | 507885 | USD | 7,148.94 | ANG | 13,011.07 |
| 1442 | | 206572 | USD | 3,189.18 | ANG | 5,804.31 |
| 1443 | | SAV 217234 + TDS 322848 | USD | 1,189,018.63 | ANG | 2,164,013.91 |
| 1444 | | 212392 / 318463 / 321447 / 322705 | USD | 52,906.84 | ANG | 96,290.45 |
| 1445 | | 221038 / 322685 | USD | 262,361.84 | ANG | 477,498.55 |
| 1446 | | 217690 / 320165 / 322776 | USD | 117,329.09 | ANG | 213,538.94 |
| 1447 | | SAV 219029 | USD | 23,031.17 | ANG | 41,916.73 |
| 1448 | | 209307 / 311405 | USD | 18,785.35 | ANG | 34,189.34 |
| 1449 | WAS REGISTERED TWICE | | | | | |
| 1450 | | 212288 + 313055 + 322990 | USD | 85,808.22 | ANG | 156,170.96 |
| 1451 | | 217590 | USD | 4,624.01 | ANG | 8,415.70 |
| 1452 | | 205913 | USD | 77,947.37 | ANG | 141,864.21 |
| 1453 | | 221077 | USD | 6,206.37 | ANG | 11,295.59 |
| 1454 | | SAV 212977 | USD | 182,132.71 | ANG | 331,481.53 |
| 1455 | | SAV 210531 + TD 321298 | USD | 22,519.95 | ANG | 40,986.31 |

| | | | | | |
|------|---|-----|--------------|-----|--------------|
| 1456 | SAV 208687 + TD 320746 + 322363 | USD | 564,886.95 | ANG | 1,028,094.25 |
| 1457 | SAV 208511 | USD | 3,880.25 | ANG | 7,062.06 |
| 1458 | SAV 214425 + 502276 + TD 319772 + 321543 + 321561 | USD | 358,831.29 | ANG | 653,072.95 |
| 1459 | SAV 215285 + TD 319298 | USD | 19,245.05 | ANG | 35,025.99 |
| 1460 | SAV 211238 | USD | 25,321.39 | ANG | 46,084.93 |
| 1461 | SAV 503783 + TD 317408 | USD | 18,926.57 | ANG | 34,446.36 |
| 1462 | SAV 205934 + TD 317840 | USD | 50,562.65 | ANG | 92,024.02 |
| 1463 | SAV 203708 + TD 314976 | USD | 15,668.44 | ANG | 28,516.56 |
| 1464 | SAV 220193 | USD | 85,519.88 | ANG | 155,646.18 |
| 1465 | SAV 220198 | USD | 9,904.95 | ANG | 18,027.01 |
| 1466 | SAV 214018 + TD 318194 | USD | 5,050.97 | ANG | 9,192.77 |
| 1467 | 215517 | USD | 22,135.58 | ANG | 40,286.76 |
| 1468 | SAV 500438 | USD | 112,300.38 | ANG | 204,386.69 |
| 1469 | SAV 507415 + TD 321856 + 322647 + 322880 | USD | 56,803.84 | ANG | 103,382.99 |
| 1470 | SAV 212164 + TD 321548 + 321549 + 321550 + 321551 + 322309 + 322310 | USD | 2,177,563.19 | ANG | 3,963,165.01 |
| 1471 | SAV 210033 | USD | 2,496.17 | ANG | 4,543.03 |
| 1472 | SAV 507572 + TD 318444 | USD | 47,990.87 | ANG | 87,343.38 |
| 1473 | 216219 / 322498 | USD | 33,410.03 | ANG | 60,806.25 |
| 1474 | SAV 220553 + TD 322067 + 323095 + 323094 | USD | 59,677.81 | ANG | 108,613.61 |
| 1475 | SAV 218845 + TD 320950 + 320974 + 321149 + 321503 | USD | 282,474.25 | ANG | 514,103.14 |
| 1476 | SAV 214719 | USD | 10,878.96 | ANG | 19,799.71 |
| 1477 | SAV 204784 + TD 322955 | USD | 67,056.80 | ANG | 122,043.38 |
| 1478 | SAV 220577 | USD | 57,796.42 | ANG | 105,189.48 |
| 1479 | SAV 500172 + TD 313137 + 320178 | USD | 30,212.83 | ANG | 54,987.35 |
| 1480 | SAV 220135 + TD 322422 + 322533 | USD | 43,632.30 | ANG | 79,410.79 |
| 1481 | SAV 220322 | USD | 29,309.11 | ANG | 53,342.58 |
| 1482 | SAV 501193 + TD 319370 + 320383 | USD | 24,078.85 | ANG | 43,823.51 |
| 1483 | SAV 500548 + TD 320379 | USD | 23,715.60 | ANG | 43,162.39 |
| 1484 | SAV 219512 | USD | 4,439.41 | ANG | 8,079.73 |
| 1485 | SAV 214914 + TD 322047 | USD | 29,723.47 | ANG | 54,096.72 |
| 1486 | SAV 213426 + TD 322829 | USD | 40,166.19 | ANG | 73,102.47 |
| 1487 | SAV 207128 | USD | 65,844.07 | ANG | 119,836.21 |
| 1488 | SAV 207730 + TD 319392 + 317318 + 321658 + 321181 + 321689 + 322114 | USD | 119,642.35 | ANG | 217,749.08 |
| 1489 | SAV 213698 | USD | 154,789.06 | ANG | 281,716.09 |
| 1490 | SAV 217406 + TD 318753 | USD | 51,048.98 | ANG | 92,909.14 |
| 1491 | SAV 219700 + TD 322841 | USD | 15,470.72 | ANG | 28,156.71 |
| 1492 | SAV 213185 + TD 314356 + 318620 + 320262 | USD | 56,625.45 | ANG | 103,058.32 |
| 1493 | SAV 218693 + TD 319702 + 319704 + 320260 | USD | 43,777.55 | ANG | 79,675.14 |
| 1494 | SAV 213707 | USD | 18,490.17 | ANG | 33,652.11 |
| 1495 | SAV 203267 | USD | 97,995.39 | ANG | 178,351.61 |
| 1496 | SAV 218695 + TD 319700 + 319703 + 319710 + 319758 + 320261 | USD | 69,810.46 | ANG | 127,055.04 |

| | | | | | |
|------|--|-----|------------|-----|------------|
| 1497 | SAV 208237 + TD 319711 | USD | 25,798.82 | ANG | 46,953.85 |
| 1498 | SAV 217370 + TD 319428 + 319510 | USD | 64,284.75 | ANG | 116,998.25 |
| 1499 | SAV 214656 | USD | 6,531.87 | ANG | 11,888.00 |
| 1500 | SAV 209751 | USD | 20,716.02 | ANG | 37,703.16 |
| 1501 | SAV 214274 + TD 321342 + 321347 | USD | 417,545.16 | ANG | 759,932.19 |
| 1502 | SAV 500394 | USD | 235,982.39 | ANG | 429,487.95 |
| 1503 | SAV 501480 | USD | 172,903.07 | ANG | 314,683.59 |
| 1504 | SAV 502848 | USD | 41,783.65 | ANG | 76,046.24 |
| 1505 | SAV 214275 | USD | 6,023.53 | ANG | 10,962.82 |
| 1506 | SAV 213019 | USD | 1,491.50 | ANG | 2,714.53 |
| 1507 | SAV 205271 | USD | 12,950.50 | ANG | 23,569.91 |
| 1508 | SAV 217937 | USD | 20,875.95 | ANG | 37,994.23 |
| 1509 | SAV 209983 | USD | 8,146.78 | ANG | 14,827.14 |
| 1510 | SAV 506041 + TD 322911 | USD | 463,987.01 | ANG | 844,456.36 |
| 1511 | SAV 212577 | USD | 282,774.17 | ANG | 514,648.99 |
| 1512 | SAV 212542 | USD | 274,964.97 | ANG | 500,436.25 |
| 1513 | SAV 219885 + TD 321796 | USD | 39,707.26 | ANG | 72,267.21 |
| 1514 | SAV 213110 | USD | 6,515.15 | ANG | 11,857.57 |
| 1515 | SAV 218581 | USD | 7,865.41 | ANG | 14,315.05 |
| 1516 | SAV 220324 | USD | 12,490.84 | ANG | 22,733.33 |
| 1517 | SAV 204610 + TD 314959 + 316177 + 310499 | USD | 197,930.06 | ANG | 360,232.71 |
| 1518 | SAV 220125 + TD 322624 | USD | 101,150.62 | ANG | 184,094.13 |
| 1519 | SAV 215188 + TD 316236 | USD | 67,231.16 | ANG | 122,360.71 |
| 1520 | SAV 219418 + TD 321155 + 321183 + 321273 | USD | 70,031.17 | ANG | 127,456.73 |
| 1521 | TD 219393 | USD | 166,417.34 | ANG | 302,879.56 |
| 1522 | SAV 214360 + TD 320622 | USD | 114,547.90 | ANG | 208,477.18 |
| 1523 | SAV 507183 + TD 316852 + 311675 | USD | 433,224.01 | ANG | 788,467.70 |
| 1524 | SAV 217893 | USD | 308,486.42 | ANG | 561,445.28 |
| 1525 | SAV 211229 + TD 318583 | USD | 75,428.09 | ANG | 137,279.12 |
| 1526 | SAV 220354 | USD | 20,509.22 | ANG | 37,326.78 |
| 1527 | SAV 220124 | USD | 10,632.67 | ANG | 19,351.46 |
| 1528 | SAV 218726 + TD 319320 | USD | 9,666.99 | ANG | 17,593.92 |
| 1529 | SAV 505190 + TD 315086 | USD | 20,167.83 | ANG | 36,705.45 |
| 1530 | 212287 | USD | 176,913.00 | ANG | 321,981.66 |
| 1531 | 507708 | USD | 8,501.40 | ANG | 15,472.55 |
| 1532 | 504918 | USD | 49,412.16 | ANG | 89,930.13 |
| 1533 | 216701 | USD | 10,054.35 | ANG | 18,298.92 |
| 1534 | 219924 | USD | 10,585.60 | ANG | 19,265.79 |
| 1535 | 203502 | USD | 29,257.20 | ANG | 53,248.10 |
| 1536 | 218499 / 319164 | USD | 13,973.35 | ANG | 25,431.50 |
| 1537 | 503861 | USD | 5,194.72 | ANG | 9,454.39 |

| | | | | | |
|------|---|-----|------------|-----|------------|
| 1538 | 212733 / 313916 / 317843 | USD | 10,544.44 | ANG | 19,190.88 |
| 1539 | 213338 | USD | 32,850.48 | ANG | 59,787.87 |
| 1540 | 218602 | USD | 25,665.28 | ANG | 46,710.81 |
| 1541 | 213496 / 313733 | USD | 10,764.33 | ANG | 19,591.08 |
| 1542 | 500012 | USD | 7,205.63 | ANG | 13,114.25 |
| 1543 | 502683 | USD | 9,238.84 | ANG | 16,814.69 |
| 1544 | 502692 | USD | 68,142.72 | ANG | 124,019.75 |
| 1545 | 217332 / 320033 | USD | 115,278.94 | ANG | 209,807.67 |
| 1546 | SAV 504741 USD TDS 315375 USD | USD | 8,791.07 | ANG | 15,999.75 |
| 1547 | SAV 507092 USD | USD | 4,008.16 | ANG | 7,294.85 |
| 1548 | SAV 213849 USD | USD | 8,948.95 | ANG | 16,287.09 |
| 1549 | SAV 502847 USD | USD | 34,564.34 | ANG | 62,907.10 |
| 1550 | SAV 212462 USD TDS 316152 USD TDS 319901 USD | USD | 53,295.58 | ANG | 96,997.96 |
| 1551 | SAV 205312 USD | USD | 17,380.61 | ANG | 31,632.71 |
| 1552 | SAV 211563 USD TDS 317699 USD | USD | 35,115.56 | ANG | 63,910.32 |
| 1553 | SAV 502121 USD | USD | 5,707.09 | ANG | 10,386.90 |
| 1554 | SAV 500962 USD | USD | 7,105.50 | ANG | 12,932.01 |
| 1555 | SAV 504482 USD | USD | 5,502.96 | ANG | 10,015.39 |
| 1556 | TDS 322968 USD SAV 220086 USD | USD | 149,460.52 | ANG | 272,018.15 |
| 1557 | SAV 212001 USD TDS 313703 USD | USD | 80,045.70 | ANG | 145,683.17 |
| 1558 | TDS 321938 USD SAV 215728 USD | USD | 24,172.45 | ANG | 43,993.86 |
| 1559 | SAV 219263 USD | USD | 20,384.52 | ANG | 37,099.83 |
| 1560 | SAV 214172 USD TDS 321415 USD TDS 321898 USD TDS 322332 USD | USD | 111,026.71 | ANG | 202,068.61 |
| 1561 | SAV 212116 USD | USD | 136,543.98 | ANG | 248,510.04 |
| 1562 | SAV 216626 USD | USD | 6,907.55 | ANG | 12,571.74 |
| 1563 | SAV 215297 USD | USD | 8,383.46 | ANG | 15,257.90 |
| 1564 | SAV 217490 USD | USD | 8,647.35 | ANG | 15,738.18 |
| 1565 | SAV 211442 USD | USD | 1,333.99 | ANG | 2,427.86 |
| 1566 | SAV 213049 USD | USD | 264,109.23 | ANG | 480,678.80 |
| 1567 | SAV 209121 USD | USD | 3,436.74 | ANG | 6,254.87 |
| 1568 | TDS 319271 USD SAV 217755 USD | USD | 16,327.83 | ANG | 29,716.65 |
| 1569 | SAV 507304 USD | USD | 26,828.77 | ANG | 48,828.36 |
| 1570 | SAV 213449 USD TDS 317015 USD | USD | 30,463.13 | ANG | 55,442.90 |
| 1571 | SAV 215987 USD | USD | 4,496.26 | ANG | 8,183.19 |
| 1572 | TDS 322718 USD SAV 220563 USD | USD | 53,587.93 | ANG | 97,530.03 |
| 1573 | SAV 213253 USD | USD | 4,870.60 | ANG | 8,864.49 |
| 1574 | SAV 81202771 USD TDS 752309629 USD | USD | 14,356.53 | ANG | 26,128.88 |
| 1575 | SAV 140204494 USD TDS 311394 USD | USD | 66,689.77 | ANG | 121,375.38 |
| 1576 | SAV 219997 USD | USD | 5,501.51 | ANG | 10,012.75 |
| 1577 | TDS 197310270 USD | USD | 18,512.72 | ANG | 33,693.15 |
| 1578 | SAV 213739 USD | USD | 3,221.44 | ANG | 5,863.02 |

| | | | | | |
|---|---|-----|------------|-----|--------------|
| 1579 | SAV 212791 USD | USD | 21,158.52 | ANG | 38,508.51 |
| 1580 | TDS 9533 USD | USD | 22,382.34 | ANG | 40,735.86 |
| 1581 | TDS 319837 USD TDS 320176 USD SAV 219457 USD | USD | 13,189.22 | ANG | 24,004.38 |
| 1582 | TDS 318423 USD SAV 215471 USD | USD | 10,471.65 | ANG | 19,058.40 |
| 1583 | MMK 400240 USD | USD | 13,675.33 | ANG | 24,889.10 |
| 1584 | TDS 322463 USD SAV 215322 USD | USD | 38,202.46 | ANG | 69,528.48 |
| 1585 | SAV 214725 USD TDS 319413 USD | USD | 34,279.96 | ANG | 62,389.53 |
| 1586 | SAV 207810 USD TDS 315201 USD | USD | 31,342.30 | ANG | 57,042.99 |
| 1587 | SAV 213509 USD | USD | 130,821.64 | ANG | 238,095.38 |
| 1588 | SAV 213887 USD TDS 317260 USD | USD | 8,176.86 | ANG | 14,881.89 |
| 1589 | SAV 217852 USD | USD | 10,007.72 | ANG | 18,214.05 |
| 1590 | SAV 218653 USD | USD | 1,603.39 | ANG | 2,918.17 |
| 1591 | SAV 505257 USD | USD | 6,286.06 | ANG | 11,440.63 |
| 1592 | SAV 207899 USD | USD | 5,592.24 | ANG | 10,177.88 |
| 1593 | SAV 220260 USD | USD | 12,304.72 | ANG | 22,394.59 |
| 1594 | SAV 506805 USD TDS 315053 USD TDS 317525 USD | USD | 18,055.01 | ANG | 32,860.12 |
| 1595 | SAV 220466 USD TDS 322727 USD | USD | 15,315.06 | ANG | 27,873.41 |
| 1596 | TDS 322860 USD SAV 216675 USD | USD | 21,224.32 | ANG | 38,628.26 |
| 1597 | SAV 212821 USD TDS 321138 USD | USD | 150,502.16 | ANG | 273,913.93 |
| 1598 | SAV 212114 USD | USD | 38,193.52 | ANG | 69,512.21 |
| 1599 | SAV 206613 USD | USD | 28,839.15 | ANG | 52,487.25 |
| 1600 | TDS 320192 USD SAV 219668 USD | USD | 7,615.15 | ANG | 13,859.57 |
| 1601 | TDS 318582 USD TDS 318812 USD TDS 323067 USD SAV 218299 USD | USD | 238,236.87 | ANG | 433,591.10 |
| 1602 | SAV 220197 USD | USD | 60,391.63 | ANG | 109,912.77 |
| 1603 | SAV 214460 USD TDS 318839 USD TDS 319086 USD TDS 317838 USD | USD | 159,676.88 | ANG | 290,611.92 |
| 1604 | TDS 317821 USD SAV 216338 USD | USD | 71,450.39 | ANG | 130,039.71 |
| 1605 | TDS 317862 USD SAV 216290 USD | USD | 12,103.82 | ANG | 22,028.95 |
| 1606 | SAV 502661 USD | USD | 2,793.10 | ANG | 5,083.44 |
| 1607 | SAV 210044 USD TDS 320988 USD TDS 322000 USD | USD | 171,542.83 | ANG | 312,207.95 |
| 1608 | TDS 316828 USD SAV 215936 USD | USD | 11,010.08 | ANG | 20,038.35 |
| 1609 | SAV 207252 USD | USD | 4,688.13 | ANG | 7,444.69 |
| 1610 | SAV 217489 | USD | 683,360.41 | ANG | 1,243,715.95 |
| CREDITORS REPRESENTED BY OTHER LAYWERS | | | | | |
| Creditors represented by Lucas Guillermo Rodriguez Alvarez (Venezuela) | | | | | |
| 1611 | SAV 210872 | USD | 7,070.22 | ANG | 12,867.80 |
| 1612 | SAV 210751 | USD | 5,991.44 | ANG | 10,904.42 |
| 1613 | SAV 218731 + TD 320080 | USD | 14,110.89 | ANG | 25,681.82 |
| 1614 | SAV 209230 | USD | 2,902.24 | ANG | 5,282.08 |
| 1615 | SAV 210793 | USD | 21,307.81 | ANG | 38,780.21 |
| 1616 | SAV 506947 + TD 322826 / USP97475AP55 / USP7807HAM71 / USP7807HAR68 | USD | 89,081.46 | ANG | 162,128.26 |

| | | | | | | |
|------|---|---|-----|--------------|-----|--------------|
| 1617 | | SAV 500039 | USD | 15,437.97 | ANG | 28,097.11 |
| 1618 | | SAV 212348 | USD | 10,504.34 | ANG | 19,117.90 |
| 1619 | | SAV 208186 | USD | 14,020.70 | ANG | 25,517.67 |
| 1620 | | SAV 211246 | USD | 66,593.45 | ANG | 121,200.08 |
| 1621 | | SAV 500895 + TD 319634 | USD | 15,081.36 | ANG | 27,448.08 |
| 1622 | | SAV 217115 | USD | 21,592.65 | ANG | 39,298.62 |
| 1623 | | SAV 213984 + TD 314000 | USD | 17,374.90 | ANG | 31,622.32 |
| 1624 | | SAV 210074 + TD 311302 + 312508 + 319900 + 316346 | USD | 83,120.47 | ANG | 151,279.26 |
| 1625 | | SAV 500867 | USD | 2,568.45 | ANG | 4,674.58 |
| 1626 | | SAV 219376 + TD 321239 | USD | 27,931.43 | ANG | 50,835.20 |
| 1627 | | SAV 500861 | USD | 6,601.83 | ANG | 12,015.33 |
| 1628 | | nr 318704 / 318704 / 322294 / 322982 | USD | 632,194.59 | ANG | 1,150,594.15 |
| 1629 | | 219783 | USD | 2,521.58 | ANG | 4,589.28 |
| 1630 | | 208442 | USD | 4,849.43 | ANG | 8,825.96 |
| 1631 | | SAV 504342 | USD | 3,640.93 | ANG | 6,626.49 |
| 1632 | | SAV 218992 | USD | 26,697.30 | ANG | 48,589.09 |
| 1633 | | 212352 | USD | 1,128.16 | ANG | 2,053.25 |
| 1634 | | 213965 / 314178 | USD | 11,707.38 | ANG | 21,307.43 |
| 1635 | WAS REGISTERED TWICE | | | | | |
| 1636 | | 507132 | USD | 1,359.98 | ANG | 2,475.16 |
| 1637 | | SAV 217903 | USD | 357,982.72 | ANG | 651,528.55 |
| 1638 | | 207390 | USD | 28,991.93 | ANG | 52,765.31 |
| 1639 | | SAV 209142 + TD 320516 | USD | 7,112.92 | ANG | 12,945.51 |
| 1640 | | SAV 209186 + TD 320448 | USD | 5,509.88 | ANG | 10,027.98 |
| | | | | | | |
| | Creditors represented by QUASAR ASESORES, C.A. (Venezuela) | | | | | |
| | | | | | | |
| 1641 | | SAV 220649 | USD | 316,368.21 | ANG | 575,790.14 |
| 1642 | | SAV 215042 + TD 321145 | USD | 308,477.33 | ANG | 561,428.74 |
| 1643 | | SAV 213574 + TD 322440 + 321390 + 313729 | USD | 1,233,196.11 | ANG | 2,244,416.92 |
| 1644 | | SAV 213424 + TD 317851 | USD | 163,907.06 | ANG | 298,310.85 |
| 1645 | | SAV 500063 + TD 322173 + 322699 + 319956 | USD | 56,550.31 | ANG | 102,921.56 |
| 1646 | | SAV 216315 | USD | 615,136.88 | ANG | 1,119,549.12 |
| 1647 | | SAV 217710 + TD 318407 | USD | 230,117.23 | ANG | 418,813.36 |
| 1648 | | SAV 322384 + TD 322384 | USD | 81,012.39 | ANG | 147,442.55 |
| 1649 | | SAV 503462 / 318943 / 317179 | USD | 116,818.19 | ANG | 212,609.11 |
| 1650 | | SAV 216378 + TD 322514 | USD | 97,772.48 | ANG | 177,945.91 |
| 1651 | | nr 507211 | USD | 31,576.20 | ANG | 57,468.68 |
| 1652 | | 212891 | USD | 492,281.51 | ANG | 895,952.35 |
| 1653 | | 505280 | USD | 160,557.89 | ANG | 292,215.36 |
| 1654 | | 207532 | USD | 97,105.80 | ANG | 176,732.56 |

| | | | | | |
|------|---|-----|---------------|-----|---------------|
| 1655 | SAV 504408 + TD 321546 | USD | 33,815.33 | ANG | 61,543.90 |
| 1656 | 501617 | USD | 85,156.90 | ANG | 154,985.56 |
| 1657 | SAV 214066 | USD | 310,524.28 | ANG | 565,154.19 |
| 1658 | SAV 209316 + TD 315171 | USD | 513,529.35 | ANG | 934,623.42 |
| 1659 | 205212 | USD | 124,369.68 | ANG | 226,352.82 |
| 1660 | SAV 203814 + TD 322879 | USD | 83,525.84 | ANG | 152,017.03 |
| 1661 | 219277 | USD | 21,432.37 | | |
| 1662 | 221214 | USD | 178,477.95 | ANG | 324,829.87 |
| 1663 | SAV 220276 + TD 322206 | USD | 105,541.97 | ANG | 192,086.39 |
| | | | | | |
| | Creditors represented by Jose Gregorio (Venezuela) | | | | |
| | | | | | |
| 1664 | SAV 400378 + TD 318279 + 318278 + 320992 + 322058 + 322903 | USD | 935,242.87 | ANG | 1,702,142.02 |
| 1665 | SAV 206662 | USD | 32,545.85 | ANG | 59,233.45 |
| | | | | | |
| | Creditors represented by Frans & Associates (Curacao) | | | | |
| | | | | | |
| 1666 | 500611 / 317476 / 311850 / 317569 / 317606 / 322908 / 322086 / 322085 | USD | 14,102,290.62 | ANG | 25,666,168.93 |
| 1667 | SAV 500562 + TD 313061, 320591, 322084 | USD | 1,914,328.11 | ANG | 3,484,077.16 |
| 1668 | SAV 213118 + TD 313403 + 322418 | USD | 2,480,969.99 | ANG | 4,515,365.38 |
| 1669 | SAV 213117 + TD 317613 + 319674 | USD | 3,643,467.17 | ANG | 6,631,110.25 |
| 1670 | SAV 216064 + TD 316816 + 318269 + 319673 + 322029 | USD | 4,025,817.96 | ANG | 7,326,988.69 |
| 1671 | SAV 220147 + TD 322617 | USD | 564,857.22 | ANG | 1,028,040.14 |
| 1672 | SAV 213172 + TD 315357 + TD 315870 | USD | 77,285.02 | ANG | 140,658.74 |
| 1673 | SAV 502092 + TD 317612 | USD | 307,059.37 | ANG | 558,848.05 |
| 1674 | SAV 221362 + 221333 | USD | 7,703.60 | ANG | 14,020.55 |
| 1675 | SAV 205393 | USD | 11,545.10 | ANG | 21,012.08 |
| 1676 | Sav 205344 / TD 310791 / 312386 / | USD | 706,074.63 | ANG | 1,285,055.83 |
| 1677 | SAV 204914 + TD 311167 + 322883 | USD | 78,377.42 | ANG | 142,646.90 |
| 1678 | SAV 214680 | USD | 265,572.69 | ANG | 483,342.30 |
| 1679 | SAV 505430 | USD | 268,451.93 | ANG | 488,582.51 |
| 1680 | SAV 205389 + TD 310532 | USD | 1,987,875.44 | ANG | 3,617,933.30 |
| 1681 | SAV 217695 | USD | 318,197.06 | ANG | 579,118.65 |
| 1682 | SAV 210743 + TD 311094 | USD | 2,270,522.88 | ANG | 4,132,351.64 |
| 1683 | SAV 204315 | USD | 2,198,914.15 | ANG | 4,002,023.75 |
| 1684 | SAV 220253 + TD 321660 | USD | 371,943.25 | ANG | 676,936.72 |
| 1685 | SAV 219883 + TD 322854 + 322855 + 322999 + 323000 + 323083 + 323084 | USD | 1,736,173.27 | ANG | 3,159,835.35 |
| 1686 | SAV 101289 | USD | 231,727.21 | ANG | 421,743.52 |
| 1687 | SAV 210013 | USD | 155,699.33 | ANG | 283,372.78 |
| 1688 | SAV 215882 | USD | 11,094.67 | ANG | 20,192.30 |
| 1689 | SAV 219406 | USD | 235,890.02 | ANG | 429,319.84 |

| | | | | | |
|------|--|-----|---------------|-----|---------------|
| 1690 | SAV 502688 / USP17625AC16 / USP17625AD98 | USD | 54,652.20 | ANG | 99,467.00 |
| 1691 | SAV 217225 | USD | 110,113.93 | ANG | 200,407.35 |
| 1692 | SAV 210012 | USD | 29,990.24 | ANG | 54,582.24 |
| 1693 | SAV 214355 | USD | 66,167.52 | ANG | 120,424.89 |
| 1694 | SAV 217581 + TD 317970 + 317967 | USD | 165,651.07 | ANG | 301,484.95 |
| 1695 | SAV 502414 | USD | 131,790.78 | ANG | 239,859.22 |
| 1696 | SAV 205861 + TD 315006 + 317415 + 321159 | USD | 274,040.86 | ANG | 498,754.37 |
| 1697 | SAV 219180 + TD 319606 + 319709 + 323060 | USD | 373,422.51 | ANG | 679,628.97 |
| 1698 | SAV 212514 | USD | 148,371.89 | ANG | 270,036.84 |
| 1699 | SAV 214293 + TD 314499 | USD | 11,672.35 | ANG | 21,243.68 |
| 1700 | SAV 507706 | USD | 51,174.06 | ANG | 93,136.79 |
| 1701 | SAV 216372 + TD 322789 | USD | 111,193.52 | ANG | 202,372.21 |
| 1702 | SAV 211200 + TD 315808 + 322323 | USD | 2,315,635.10 | ANG | 4,214,455.88 |
| 1703 | SAV 206986 + TD 322176 | USD | 123,746.42 | ANG | 225,218.48 |
| 1704 | SAV 215809 | USD | 178,991.03 | ANG | 325,763.67 |
| 1705 | 220430 / 322240 | USD | 11,331,970.72 | ANG | 20,624,186.71 |
| | | | | | |
| | Creditors represented by FCW Legal (Curacao) | | | | |
| | | | | | |
| 1706 | SAV 212708 | USD | 5,356,527.91 | ANG | 9,748,880.80 |
| 1707 | SAV 215271 | USD | 292,534.29 | ANG | 532,412.41 |
| 1708 | SAV 204465 + TD 310392 + 310327 + 319429 + 322364 +322508 | USD | 9,931,692.81 | ANG | 18,075,680.91 |
| 1709 | SAV 213993 | USD | 207,233.92 | ANG | 377,165.73 |
| 1710 | SAV 218797 | USD | 50,797.37 | ANG | 92,451.21 |
| 1711 | SAV 206597 | USD | 18,166.40 | ANG | 33,062.85 |
| 1712 | SAV 506158 | USD | 246,027.40 | ANG | 447,769.87 |
| 1713 | SAV 210781 | USD | 376,978.46 | ANG | 686,100.80 |
| 1714 | SAV 214223 | USD | 12,142.68 | ANG | 22,099.68 |
| 1715 | SAV 206131 | USD | 109,207.48 | ANG | 198,757.61 |
| 1716 | 221180 + 322798 + 322799 | USD | 631,284.78 | ANG | 1,148,938.30 |
| 1717 | SAV 218645 | USD | 198,504.58 | ANG | 361,278.34 |
| 1718 | SAV 221104 | USD | 47,922.33 | ANG | 87,218.64 |
| 1719 | SAV 215053 + TD 316938 + 316949 + 317440 + 317566 | USD | 1,349,040.61 | ANG | 2,455,253.91 |
| 1720 | SAV 204477 + TD 310420 + 318090 + 318431 | USD | 479,648.97 | ANG | 872,961.13 |
| | | | | | |
| | Creditors represented by Braam & Pols (Curacao) | | | | |
| | | | | | |
| 1721 | SAV 400073 + TD 323003 | USD | 59,708.65 | ANG | 108,669.74 |
| 1722 | SAV 204230 + TD 316137 | USD | 197,392.43 | ANG | 359,254.22 |
| 1723 | SAV 501638 | USD | 112,248.31 | ANG | 204,291.92 |
| 1724 | 211342 | USD | 11,374.89 | ANG | 20,702.30 |

| | | | | | |
|------|---|-----|--------------|-----|---------------|
| | | | | | |
| | Creditors represented by Ajes & Carrega (Curacao) | | | | |
| 1725 | SAV 214789 | USD | 5,290.82 | ANG | 9,629.29 |
| 1726 | SAV 214305 | USD | 110,430.18 | ANG | 200,982.93 |
| 1727 | SAV 214306 | USD | 71,742.27 | ANG | 130,570.93 |
| 1728 | SAV 214368 | USD | 126,895.09 | ANG | 230,949.06 |
| 1729 | SAV 500599 | USD | 7,969.30 | ANG | 14,504.13 |
| 1730 | SAV 205835 + TD 322571 + 322898 | USD | 209,811.52 | ANG | 381,856.97 |
| 1731 | SAV 205834 + TD 320957 / USP17625AC16 | USD | 176,997.39 | ANG | 322,135.25 |
| 1732 | SAV 503203 / USP97475AD26 / USP17625AC16 | USD | 168,312.61 | ANG | 306,328.95 |
| 1733 | SAV 501551 | USD | 5,114.90 | ANG | 9,309.12 |
| 1734 | SAV 501577 | USD | 1,042,175.86 | ANG | 1,896,760.07 |
| 1735 | nr 212798 | USD | 1,218,063.46 | ANG | 2,216,875.50 |
| 1736 | 503491 / 315492 / 322507 / 322625 | USD | 2,056,546.97 | ANG | 3,742,915.49 |
| 1737 | 207567 | USD | 139,166.53 | ANG | 253,283.08 |
| 1738 | SAV 502038 + TD 316787 | USD | 494,046.54 | ANG | 899,164.70 |
| 1739 | SAV 216801 | USD | 420,110.23 | ANG | 764,600.62 |
| 1740 | SAV 502226 + TD 311793 | USD | 1,034,095.54 | ANG | 1,882,053.88 |
| 1741 | 502083 / 317777 | USD | 137,370.13 | ANG | 250,013.64 |
| 1742 | 214617 / 316771 | USD | 33,661.86 | ANG | 61,264.59 |
| 1743 | SAV 207105 | USD | 67,249.89 | ANG | 122,394.80 |
| | | | | | |
| | Creditors represented by De Cuba Wever (Aruba) | | | | |
| 1744 | 212883 | USD | 111,455.28 | ANG | 202,848.61 |
| | | | | | |
| | Creditors represented by Julie Acosta (Curacao) | | | | |
| 1745 | SAV 211999 | USD | 2,968.62 | ANG | 5,402.89 |
| 1746 | SAV 211837 + TD 312832 + 315651 + 316480 + 316786 | USD | 633,494.87 | ANG | 1,152,960.66 |
| 1747 | 212444 / 317526 | USD | 112,067.74 | ANG | 203,963.29 |
| 1748 | 213472 / 313450 | USD | 14,986.13 | ANG | 27,274.76 |
| 1749 | 213159 | USD | 7,361.03 | ANG | 13,397.07 |
| | | | | | |
| | Creditors represented by SIGNUM Consultores Abogados (Venezuela) | | | | |
| 1750 | SAV 215344 + TD 317448 + 322583 | USD | 877,754.06 | ANG | 1,597,512.39 |
| 1751 | SAV 214648 + TD 321128 | USD | 6,864,353.31 | ANG | 12,493,123.02 |
| 1752 | SAV 218417 + TD 321937 | USD | 358,039.68 | ANG | 651,632.22 |
| 1753 | SAV 206610 + TD 321537 + 314728 | USD | 5,365,867.14 | ANG | 9,765,878.19 |

| | | | | | |
|------|--|-----|--------------|-----|---------------|
| | | | | | |
| | Creditors represented by Henriquez Law (Curacao) | | | | |
| 1754 | SAV 220207 | USD | 2,210,939.44 | ANG | 4,023,909.78 |
| 1755 | SAV 220334 | USD | 50,486.52 | ANG | 91,885.47 |
| | | | | | |
| | Creditors represented by Triple A Attorneys (Curacao) | | | | |
| 1756 | SAV 208069 + TD 314999 | USD | 7,262,218.63 | ANG | 13,217,237.91 |
| 1757 | SAV 217922 + TD 318498 + 318408 + 319806 + 321029 | USD | 5,572,979.02 | ANG | 10,142,821.82 |
| | | | | | |
| | Creditors represented by Spigt (Curacao) | | | | |
| 1758 | SAV 219330 + TD 320890 + Legal Costs | USD | 1,856,356.25 | ANG | 3,378,568.38 |
| | | | | | |
| | Creditors represented by Huizing Law (Curacao) | | | | |
| 1759 | SAV 503607 | USD | 256,964.17 | ANG | 467,674.79 |
| | | | | | |
| | Creditors represented by Carlos Calderon Arias and Roberto Hung Cavalieri | | | | |
| 1760 | SAV 504653 | USD | 3,032.01 | ANG | 5,518.26 |
| 1761 | SAV 210220 + TD 315175 | USD | 13,581.08 | ANG | 24,717.57 |
| 1762 | 210332 / 318281 | USD | 19,188.79 | ANG | 34,923.60 |
| 1763 | SAV 503696 | USD | 28,131.35 | ANG | 51,199.06 |
| 1764 | SAV 212625 + TD 312641 + 315182 | USD | 68,974.41 | ANG | 125,533.43 |
| 1765 | 211412 | USD | 33,391.79 | ANG | 60,773.06 |
| 1766 | SAV 213343 + TD 313374 | USD | 121,747.44 | ANG | 221,580.34 |
| 1767 | 210336 / 313494 / 318271 | USD | 47,184.46 | ANG | 85,875.72 |
| 1768 | 216153 | USD | 2,517.29 | ANG | 4,581.47 |
| 1769 | 507702 | USD | 2,438.86 | ANG | 4,438.73 |
| 1770 | 214179 | USD | 5,041.26 | ANG | 9,175.09 |
| 1771 | 220508 | USD | 7,526.35 | ANG | 13,697.96 |
| 1772 | SAV 221203 | USD | 12,675.59 | ANG | 23,069.57 |
| 1773 | SAV 216684 + TD 322441 + 322873 | USD | 380,171.28 | ANG | 691,911.73 |
| 1774 | 211514 | USD | 10,470.69 | ANG | 19,056.66 |
| 1775 | SAV 213757 | USD | 37,711.88 | ANG | 68,635.62 |
| 1776 | 206222 | USD | 12,156.66 | ANG | 22,125.12 |
| 1777 | 506724 | USD | 4,653.04 | ANG | 8,468.53 |
| 1778 | 206389 / 322861 | USD | 23,154.09 | ANG | 42,140.44 |
| 1779 | 212337 / 312137 | USD | 8,114.99 | ANG | 14,769.28 |

| | | | | | |
|------|---|-----|--------------|-----|--------------|
| 1780 | SAV 217205 + TD 322877 + 323071 | USD | 133,058.20 | ANG | 242,165.92 |
| 1781 | nr 322598 / 322598 | USD | 61,400.00 | ANG | 111,748.00 |
| 1782 | 219453 / 320171 | USD | 16,691.31 | ANG | 30,378.18 |
| 1783 | 206257 / 321563 | USD | 321,684.87 | ANG | 585,466.46 |
| 1784 | SAV 219793 | USD | 15,635.60 | ANG | 28,456.79 |
| 1785 | SAV 209540 | USD | 32,959.00 | ANG | 59,985.38 |
| 1786 | nr 502637 | USD | 2,735.82 | ANG | 4,979.19 |
| 1787 | nr 501127 | USD | 3,253.47 | ANG | 5,921.32 |
| 1788 | nr 501128 | USD | 252,566.08 | ANG | 459,670.27 |
| 1789 | nr 507733 / 316943 / 311866 | USD | 263,112.92 | ANG | 478,865.51 |
| 1790 | nr 501161 | USD | 3,188.52 | ANG | 5,803.11 |
| 1791 | nr 507736/ 318587 / 314525 / 321992 | USD | 1,316,784.07 | ANG | 2,396,547.01 |
| 1792 | 211125 | USD | 3,709.15 | ANG | 6,750.65 |
| 1793 | 502638 | USD | 3,095.83 | ANG | 5,634.41 |
| 1794 | 507738 | USD | 2,943.13 | ANG | 5,356.50 |
| 1795 | 501308 | USD | 2,756.48 | ANG | 5,016.79 |
| 1796 | SAV 212608 | USD | 60,423.35 | ANG | 109,970.50 |
| 1797 | SAV 212778 | USD | 106,167.96 | ANG | 193,225.69 |
| 1798 | SAV 311201 + TD 311201 + 320716 + 321341 / XS0294364954 / XS0294367205 / USP97475AP55 / XS0294364954 / XS0294367205 / USP17625AA59 / USP17625AB33 / USP97475AN08 | USD | 511,483.07 | ANG | 930,899.19 |
| 1799 | SAV 212679 + TD 317038 + 312697 | USD | 1,546,709.94 | ANG | 2,815,012.09 |
| 1800 | 208529 | USD | 1,048.43 | ANG | 1,908.14 |
| 1801 | 507848 | USD | 1,390.01 | ANG | 2,529.82 |
| 1802 | 506905 / 317024 | USD | 13,442.52 | ANG | 24,465.39 |
| 1803 | 10203668 | USD | 15,280.40 | ANG | 27,810.33 |
| 1804 | nr 218548 | USD | 4,006.13 | ANG | 7,291.16 |
| 1805 | SAV 215196 | USD | 2,995.67 | ANG | 5,452.12 |
| 1806 | SAV 207557 | USD | 5,921.82 | ANG | 10,777.71 |
| 1807 | SAV 219251 | USD | 6,186.54 | ANG | 11,259.50 |
| 1808 | 217952 | USD | 7,913.06 | ANG | 14,401.77 |
| 1809 | nr 505452 | USD | 9,137.28 | ANG | 16,629.85 |
| 1810 | SAV 206080 + TD 311437 + 323107 + 323108 + 316796 | USD | 194,554.45 | ANG | 354,089.10 |
| 1811 | 212421 | USD | 59,132.86 | ANG | 107,621.81 |
| 1812 | 214436 / 317813 | USD | 8,082.45 | ANG | 14,710.06 |
| 1813 | 501153 | USD | 8,281.25 | ANG | 15,071.88 |
| 1814 | 212372 | USD | 32,366.40 | ANG | 58,906.85 |
| 1815 | 214756 | USD | 5,052.94 | ANG | 9,196.35 |
| 1816 | SAV 503392 + TD 322012 | USD | 374,501.62 | ANG | 681,592.95 |
| 1817 | 501020 | USD | 11,753.39 | ANG | 21,391.17 |
| 1818 | SAV 221345 | USD | 287,452.00 | ANG | 523,162.64 |
| 1819 | SAV 214442 | USD | 19,954.84 | ANG | 36,317.81 |

| | | | | | |
|--|--|-----|------------|-----|--------------|
| 1820 | nr 219493 / 319873 | USD | 25,233.47 | ANG | 45,924.92 |
| 1821 | SAV 210921 + TD 311286 + 317665 + 321640 | USD | 252,109.21 | ANG | 458,838.76 |
| 1822 | SAV 211845 + TD 319675 | USD | 105,470.87 | ANG | 191,956.98 |
| 1823 | SAV 211993 + TD 317352 + 317356 + 321199 + 321198 + 321224 | USD | 581,124.22 | ANG | 1,057,646.08 |
| 1824 | 213516 / 320397 / 322059 | USD | 244,874.84 | ANG | 445,672.21 |
| 1825 | nr 213657 | USD | 7,995.83 | ANG | 14,552.41 |
| 1826 | 213107 | USD | 7,462.96 | ANG | 13,582.59 |
| 1827 | 219894 | USD | 6,886.56 | ANG | 12,533.54 |
| 1828 | 206259 | USD | 24,798.12 | ANG | 45,132.58 |
| 1829 | SAV 213998 + TD 319024 + 314528 + 316337 + 317310 | USD | 675,174.60 | ANG | 1,228,817.77 |
| Creditors represented by Tarquino J. Villasmil (AND BRAAM) | | | | | |
| 1830 | SAV 204359 | USD | 13,826.35 | ANG | 25,163.96 |
| 1831 | SAV 506347 | USD | 34,540.17 | ANG | 62,863.11 |
| 1832 | SAV 209482 | USD | 5,354.14 | ANG | 9,744.53 |
| 1833 | SAV 211749 | USD | 21,818.52 | ANG | 39,709.71 |
| 1834 | SAV 215620 | USD | 37,796.28 | ANG | 68,789.23 |
| 1835 | SAV 211581 | USD | 10,938.55 | ANG | 19,908.16 |
| 1836 | SAV 219321 | USD | 24,059.45 | ANG | 43,788.20 |
| 1837 | SAV 210680 | USD | 5,106.11 | ANG | 9,293.12 |
| 1838 | SAV 208898 + TD 322244 | USD | 83,394.11 | ANG | 151,777.28 |
| 1839 | SAV 218734 + TD 321723 | USD | 107,110.52 | ANG | 194,941.15 |
| 1840 | SAV 219880 | USD | 16,920.92 | ANG | 30,796.07 |
| Creditors represented by Despacho de Abogados Gil & Rosas, S.C. | | | | | |
| 1841 | SAV 219222 + TD 320340 | USD | 11,143.54 | ANG | 20,281.24 |
| Creditors represented by HEBERTO ROQUE RAMIREZ | | | | | |
| 1842 | 213824 / 323089 | USD | 753,269.96 | ANG | 1,370,951.33 |
| CREDITORS NOT REPRESENTED BY LAWYERS | | | | | |
| 1843 | SAV 208472 | USD | 9,307.61 | ANG | 16,939.85 |
| 1844 | SAV 220489 + TD 321783 + 321779 | USD | 226,392.01 | ANG | 412,033.46 |
| 1845 | SAV 221131 + TD 322648 | USD | 212,560.48 | ANG | 386,860.07 |
| 1846 | SAV 218924 + TD 322045 | USD | 288,724.91 | ANG | 525,479.34 |
| 1847 | SAV 216233 + TD 322046 | USD | 700,665.80 | ANG | 1,275,211.76 |
| 1848 | SAV 212269 | USD | 10,462.27 | ANG | 19,041.33 |
| 1849 | SAV 215777 | USD | 26,161.55 | ANG | 47,614.02 |
| 1850 | SAV 508041 | USD | 13,363.22 | ANG | 24,321.06 |

| | | | | | |
|------|--|-----|------------|-----|------------|
| 1851 | SAV 504403 / USP7807HAM71 | USD | 74,690.41 | ANG | 135,936.55 |
| 1852 | SAV 212284 | USD | 11,693.35 | ANG | 21,281.90 |
| 1853 | SAV 212902 | USD | 73,355.45 | ANG | 133,506.92 |
| 1854 | SAV 215084 | USD | 72,157.63 | ANG | 131,326.89 |
| 1855 | SAV 204033 | USD | 43,949.11 | ANG | 79,987.38 |
| 1856 | SAV 218082 | USD | 1,001.57 | ANG | 1,822.86 |
| 1857 | SAV 206578 | USD | 14,017.97 | ANG | 25,512.71 |
| 1858 | SAV 501834 | USD | 1,814.21 | ANG | 3,301.86 |
| 1859 | SAV 501944 | USD | 2,533.70 | ANG | 4,611.33 |
| 1860 | SAV 212531 | USD | 158,065.97 | ANG | 287,680.07 |
| 1861 | SAV 204159 | USD | 5,473.39 | ANG | 9,961.57 |
| 1862 | SAV 503283 | USD | 27,351.55 | ANG | 49,779.82 |
| 1863 | SAV 504186 | USD | 5,308.18 | ANG | 9,660.89 |
| 1864 | SAV 204409 | USD | 5,487.93 | ANG | 9,988.03 |
| 1865 | SAV 204785 | USD | 5,714.90 | ANG | 10,401.12 |
| 1866 | SAV 500748 + 321427 / USP9395PAA95 | USD | 46,213.43 | ANG | 84,108.44 |
| 1867 | SAV 502426 + TD 316017 | USD | 93,987.95 | ANG | 171,058.07 |
| 1868 | SAV 216250 | USD | 4,450.95 | ANG | 8,100.73 |
| 1869 | SAV 219791 | USD | 19,431.23 | ANG | 35,364.84 |
| 1870 | SAV 221264 | USD | 44,799.54 | ANG | 81,535.16 |
| 1871 | SAV 220470 | USD | 17,569.27 | ANG | 31,976.07 |
| 1872 | SAV 221271 | USD | 280.03 | ANG | 509.65 |
| 1873 | SAV 217685 + 217441 | USD | 8,570.16 | ANG | 15,597.69 |
| 1874 | SAV 218099 | USD | 877.10 | ANG | 1,596.32 |
| 1875 | SAV 219060 | USD | 6,327.56 | ANG | 11,516.16 |
| 1876 | SAV 215717 + TD 318791 + 316598 + 320060 + 320321 + 320424 + 320930 + 321124 + 321228 + 321297 + 321622 + 321677 + 321731 + 321785 | USD | 191,089.71 | ANG | 347,783.27 |
| 1877 | SAV 218038 | USD | 2,378.19 | ANG | 4,328.31 |
| 1878 | SAV 506487 | USD | 19,101.63 | ANG | 34,764.97 |
| 1879 | SAV 218390 | USD | 5,041.48 | ANG | 9,175.49 |
| 1880 | SAV 220201 + TD 321406 | USD | 5,372.78 | ANG | 9,778.46 |
| 1881 | SAV 210108 | USD | 6,882.30 | ANG | 12,525.79 |
| 1882 | SAV 210106 | USD | 6,627.66 | ANG | 12,062.34 |
| 1883 | SAV 210107 | USD | 5,620.86 | ANG | 10,229.97 |
| 1884 | SAV 212263 | USD | 21,911.94 | ANG | 39,879.73 |
| 1885 | SAV 219870 | USD | 58,798.46 | ANG | 107,013.20 |
| 1886 | SAV 220525 | USD | 4,097.42 | ANG | 7,457.30 |
| 1887 | SAV 220519 | USD | 6,103.97 | ANG | 11,109.23 |
| 1888 | SAV 209598 + TD 312519 + 322633 | USD | 237,008.20 | ANG | 431,354.92 |
| 1889 | SAV 504704 | USD | 154,060.22 | ANG | 280,389.60 |
| 1890 | SAV 205467 + TD 311234 | USD | 28,552.09 | ANG | 51,964.80 |

| | | | | | |
|------|---|-----|--------------|-----|--------------|
| 1891 | SAV 214111 | USD | 16,380.35 | ANG | 29,812.24 |
| 1892 | SAV 220192 | USD | 90,226.90 | ANG | 164,212.96 |
| 1893 | SAV 208430 | USD | 3,266.59 | ANG | 5,945.19 |
| 1894 | SAV 210992 | USD | 36,872.67 | ANG | 67,108.26 |
| 1895 | SAV 215677 + TD 316352 + 317498 | USD | 34,668.08 | ANG | 63,095.91 |
| 1896 | SAV 508628 | USD | 8,885.09 | ANG | 16,170.86 |
| 1897 | SAV 209073 | USD | 8,433.52 | ANG | 15,349.01 |
| 1898 | SAV 220107 | USD | 6,260.38 | ANG | 11,393.89 |
| 1899 | SAV 220417 + TD 322995 | USD | 125,095.13 | ANG | 227,673.14 |
| 1900 | SAV 218591 | USD | 6,763.67 | ANG | 12,309.88 |
| 1901 | SAV 217744 + TD 309848 | USD | 44,285.81 | ANG | 80,600.17 |
| 1902 | SAV 500516 | USD | 11,224.91 | ANG | 20,429.34 |
| 1903 | SAV 506588 + TD 314605 | USD | 5,225.07 | ANG | 9,509.63 |
| 1904 | SAV 217995 | USD | 600.00 | ANG | 1,092.00 |
| 1905 | SAV 220027 + TD 320751 + 322329 | USD | 366,530.42 | ANG | 667,085.36 |
| 1906 | SAV 500517 | USD | 84,810.72 | ANG | 154,355.51 |
| 1907 | SAV 213505 + TD 315193 + 322895 | USD | 57,268.94 | ANG | 104,229.47 |
| 1908 | SAV 218470 | USD | 11,810.65 | ANG | 21,495.38 |
| 1909 | SAV 204619 + TD 310386 | USD | 58,827.15 | ANG | 107,065.41 |
| 1910 | SAV 220065 / USP17625AD98 | USD | 1,215,292.60 | ANG | 2,211,832.53 |
| 1911 | SAV 213255 | USD | 80,823.33 | ANG | 147,098.46 |
| 1912 | SAV 506893 | USD | 4,202.26 | ANG | 7,648.11 |
| 1913 | SAV 220626 + TD 322143 | USD | 8,057.27 | ANG | 14,664.23 |
| 1914 | SAV 508426 | USD | 8,668.57 | ANG | 15,776.80 |
| 1915 | SAV 507650 + TD 315218 + 315217 / USP17625AE71 / USP7807HAQ85 | USD | 59,320.00 | ANG | 107,962.40 |
| 1916 | SAV 212908 + TD 312979 | USD | 36,183.80 | ANG | 65,854.52 |
| 1917 | SAV 504744 + TD 318659 | USD | 23,531.85 | ANG | 42,827.97 |
| 1918 | SAV 213948 + TD 320608 + 322456 | USD | 109,994.66 | ANG | 200,190.28 |
| 1919 | SAV 217169 | USD | 10,069.33 | ANG | 18,326.18 |
| 1920 | SAV 214000 | USD | 69,217.44 | ANG | 125,975.74 |
| 1921 | SAV 216319 | USD | 5,294.61 | ANG | 9,636.19 |
| 1922 | SAV 501494 | USD | 4,941.20 | ANG | 8,992.98 |
| 1923 | SAV 220580 + TD 322588 | USD | 167,227.07 | ANG | 304,353.27 |
| 1924 | SAV 203760 + TD 322285 | USD | 351,958.01 | ANG | 640,563.58 |
| 1925 | SAV 205088 | USD | 6,546.86 | ANG | 11,915.29 |
| 1926 | USP97475AP55 / USP97475AN08 / USP17625AC16 | USD | 21,192.30 | ANG | 38,569.99 |
| 1927 | SAV 220533 | USD | 1,063.19 | ANG | 1,935.01 |
| 1928 | SAV 214365 + TD 320991 | USD | 1,586,403.75 | ANG | 2,887,254.83 |
| 1929 | SAV 505061 + TD 321001 | USD | 476,584.46 | ANG | 867,383.72 |
| 1930 | SAV 505033 + TD 321002 | USD | 672,432.56 | ANG | 1,223,827.26 |
| 1931 | SAV 505104 + TD 321041 | USD | 531,951.33 | ANG | 968,151.42 |

| | | | | | | |
|------|-----------------------------|---|-----|--------------|-----|--------------|
| 1932 | | SAV 505004 + TD 321042 | USD | 214,343.64 | ANG | 390,105.42 |
| 1933 | | SAV 205850 + TD 320883 + 321000 | USD | 952,739.53 | ANG | 1,733,985.94 |
| 1934 | | SAV 219966 + TD 320698 | USD | 46,981.74 | ANG | 85,506.77 |
| 1935 | | SAV 208450 | USD | 4,717.73 | ANG | 8,586.27 |
| 1936 | | SAV 220084 + TD 322530 | USD | 54,377.67 | ANG | 98,967.36 |
| 1937 | | SAV 205414 / USP17625AC16 | USD | 149,985.81 | ANG | 272,974.17 |
| 1938 | | SAV 205200 | USD | 6,427.60 | ANG | 11,698.23 |
| 1939 | | SAV 221220 | USD | 1,010.05 | ANG | 1,838.29 |
| 1940 | | SAV 501509 / USP17625AC16 | USD | 15,832.47 | ANG | 28,815.10 |
| 1941 | | SAV 207037 + TD 311852 | USD | 108,900.84 | ANG | 198,199.53 |
| 1942 | | SAV 503010 | USD | 45,178.20 | ANG | 82,224.32 |
| 1943 | | SAV 218291 + TD 321034 | USD | 57,741.39 | ANG | 105,089.33 |
| 1944 | | SAV 220436 | USD | 92,922.51 | ANG | 169,118.97 |
| 1945 | | SAV 506569 | USD | 6,874.49 | ANG | 12,511.57 |
| 1946 | | SAV 215858 + TD 322549 / USP97475AD26 / USP97475AN08 / USP17625AD98 | USD | 81,423.67 | ANG | 148,191.08 |
| 1947 | WAS REGISTERED TWICE | | | | | |
| 1948 | | SAV 500496 | USD | 1,019,410.91 | ANG | 1,855,327.86 |
| 1949 | | SAV 216723 + 216863 | USD | 182,670.01 | ANG | 332,459.42 |
| 1950 | | SAV 218597 + TD 322645 | USD | 32,302.52 | ANG | 58,790.59 |
| 1951 | | SAV 215304 | USD | 9,141.91 | ANG | 16,638.28 |
| 1952 | | SAV 507106 | USD | 25,192.93 | ANG | 45,851.13 |
| 1953 | | SAV 504672 | USD | 5,171.44 | ANG | 9,412.02 |
| 1954 | | SAV 220783 | USD | 1,578.13 | ANG | 2,872.20 |
| 1955 | | SAV 220384 | USD | 38,727.78 | ANG | 70,484.56 |
| 1956 | | SAV 215048 + TD 315460 + 317367 + 317218 | USD | 64,023.67 | ANG | 116,523.08 |
| 1957 | | SAV 214169 | USD | 3,473.94 | ANG | 6,322.57 |
| 1958 | | SAV 205283 + TD 311254 | USD | 12,493.60 | ANG | 22,738.35 |
| 1959 | | SAV 205357 | USD | 14,893.20 | ANG | 27,105.62 |
| 1960 | | SAV 217890 | USD | 10,027.76 | ANG | 18,250.52 |
| 1961 | | SAV 217785 + TD 318440 | USD | 112,757.05 | ANG | 205,217.83 |
| 1962 | | SAV 213478 | USD | 333,914.25 | ANG | 607,723.94 |
| 1963 | | SAV 213032 | USD | 22,452.19 | ANG | 40,862.99 |
| 1964 | | SAV 220994 + TD 322431 | USD | 6,897.80 | ANG | 12,554.00 |
| 1965 | | SAV 219607 | USD | 9,816.10 | ANG | 17,865.30 |
| 1966 | | SAV 204624 + TD 310940 | USD | 596,455.82 | ANG | 1,085,549.59 |
| 1967 | | SAV 220106 | USD | 78,424.24 | ANG | 142,732.12 |
| 1968 | | SAV 204506 | USD | 51,357.89 | ANG | 93,471.36 |
| 1969 | | SAV 212267 | USD | 10,164.84 | ANG | 18,500.01 |
| 1970 | | SAV 212586 | USD | 159,761.65 | ANG | 290,766.20 |
| 1971 | | SAV 204648 | USD | 23,477.49 | ANG | 42,729.03 |
| 1972 | | SAV 212548 + TD 312424 | USD | 10,481.36 | ANG | 19,076.08 |

| | | | | | |
|------|--|-----|--------------|-----|--------------|
| 1973 | SAV 215687 | USD | 7,660.85 | ANG | 13,942.75 |
| 1974 | SAV 216194 | USD | 10,509.34 | ANG | 19,127.00 |
| 1975 | SAV 220840 | USD | 12,904.13 | ANG | 23,485.52 |
| 1976 | SAV 500395 | USD | 15,372.38 | ANG | 27,977.73 |
| 1977 | SAV 220456 | USD | 1,965.45 | ANG | 3,577.12 |
| 1978 | SAV 216235 + TD 322771 + 322769 | USD | 461,361.26 | ANG | 839,677.49 |
| 1979 | SAV 206104 | USD | 11,735.49 | ANG | 21,358.59 |
| 1980 | SAV 214649 + TD 315395 | USD | 42,789.01 | ANG | 77,876.00 |
| 1981 | SAV 207200 | USD | 12,706.19 | ANG | 23,125.27 |
| 1982 | SAV 220684 | USD | 817.38 | ANG | 1,487.63 |
| 1983 | SAV 212828 | USD | 26,008.93 | ANG | 47,336.25 |
| 1984 | SAV 209631 | USD | 1,745.96 | ANG | 3,177.65 |
| 1985 | SAV 218058 | USD | 1,213.51 | ANG | 2,208.59 |
| 1986 | SAV 215133 + TD 321335 | USD | 14,534.55 | ANG | 26,452.88 |
| 1987 | SAV 221304 | USD | 3,543.41 | ANG | 6,449.01 |
| 1988 | SAV 506904 + TD 313495 | USD | 20,678.84 | ANG | 37,635.49 |
| 1989 | SAV 504256 + TD 313965 + 321716 | USD | 1,572,015.57 | ANG | 2,861,068.34 |
| 1990 | SAV 220369 | USD | 39,478.62 | ANG | 71,851.09 |
| 1991 | SAV 218145 | USD | 251.13 | ANG | 457.06 |
| 1992 | SAV 205465 | USD | 31,375.68 | ANG | 57,103.74 |
| 1993 | SAV 219233 + TD 320004 + 321748 | USD | 48,394.53 | ANG | 88,078.04 |
| 1994 | SAV 215197 | USD | 5,904.05 | ANG | 10,745.37 |
| 1995 | SAV 215803 + TD 316223 | USD | 15,500.43 | ANG | 28,210.78 |
| 1996 | SAV 218872 + TD 319441 | USD | 10,748.72 | ANG | 19,562.67 |
| 1997 | SAV 218095 | USD | 763.23 | ANG | 1,389.08 |
| 1998 | SAV 214506 | USD | 11,483.94 | ANG | 20,900.77 |
| 1999 | SAV 215953 + TD 321816 + 321271 + 318947 | USD | 136,028.76 | ANG | 247,572.34 |
| 2000 | SAV 209812 | USD | 3,681.94 | ANG | 6,701.13 |
| 2001 | SAV 208464 + TD 320212 | USD | 4,448.19 | ANG | 8,095.71 |
| 2002 | SAV 500518 + TD 322967 | USD | 136,727.47 | ANG | 248,844.00 |
| 2003 | SAV 503253 + TD 321742 + 322483 + 322594 + 322953 | USD | 74,250.31 | ANG | 135,135.56 |
| 2004 | SAV 500229 | USD | 10,876.43 | ANG | 19,795.10 |
| 2005 | SAV 212484 + TD 313050 | USD | 73,937.19 | ANG | 134,565.69 |
| 2006 | SAV 218369 + TD 319039 | USD | 47,003.83 | ANG | 85,546.97 |
| 2007 | SAV 206126 + TD 320382 / USP97475AN08 / USP17625AC16 | USD | 121,657.63 | ANG | 221,416.89 |
| 2008 | SAV 500554 | USD | 14,730.87 | ANG | 26,810.18 |
| 2009 | SAV 215811 | USD | 10,796.53 | ANG | 19,649.68 |
| 2010 | SAV 220375 | USD | 82,661.45 | ANG | 150,443.84 |
| 2011 | SAV 204199 | USD | 12,852.95 | ANG | 23,392.37 |
| 2012 | SAV 217818 | USD | 13,162.17 | ANG | 23,955.15 |
| 2013 | SAV 215709 | USD | 12,471.62 | ANG | 22,698.35 |

| | | | | | |
|------|---|-----|------------|-----|--------------|
| 2014 | SAV 218353 | USD | 61,975.13 | ANG | 112,794.74 |
| 2015 | SAV 219114 + TD 322049 / USP17625AC16 / USP17625AD98 | USD | 304,856.92 | ANG | 554,839.59 |
| 2016 | SAV 220541 | USD | 4,558.57 | ANG | 8,296.60 |
| 2017 | SAV 206063 | USD | 96,011.30 | ANG | 174,740.57 |
| 2018 | SAV 506734 | USD | 40,561.51 | ANG | 73,821.95 |
| 2019 | SAV 216588 | USD | 5,810.03 | ANG | 10,574.25 |
| 2020 | SAV 212981 | USD | 42,626.93 | ANG | 77,581.01 |
| 2021 | SAV 206719 | USD | 4,535.87 | ANG | 8,255.28 |
| 2022 | SAV 207799 + TD 319645 | USD | 17,648.55 | ANG | 32,120.36 |
| 2023 | SAV 216187 | USD | 5,747.55 | ANG | 10,460.54 |
| 2024 | SAV 219482 + TD 320024 | USD | 55,627.62 | ANG | 101,242.27 |
| 2025 | SAV 101184 | USD | 3,406.07 | ANG | 6,199.05 |
| 2026 | SAV 220055 + TD 320656 | USD | 38,438.53 | ANG | 69,958.12 |
| 2027 | SAV 204478 + TD 322638 + 311344 | USD | 29,364.40 | ANG | 53,443.21 |
| 2028 | SAV 219273 | USD | 17,119.56 | ANG | 31,157.60 |
| 2029 | SAV 501215 | USD | 5,149.95 | ANG | 9,372.91 |
| 2030 | SAV 218724 + TD 321083 | USD | 16,249.46 | ANG | 29,574.02 |
| 2031 | SAV 500944 + TD 322992 | USD | 129,197.76 | ANG | 235,139.92 |
| 2032 | SAV 220943 | USD | 301.30 | ANG | 548.37 |
| 2033 | SAV 210223 / USP97475AG56 / US922646AS37 / USP17625AA59 / USP97475AP55 / USP97475AN08 / USP17625AD98 / USP17625AE71 / USP7807HAP03 / USP7807HAQ85 | USD | 178,227.70 | ANG | 324,374.41 |
| 2034 | SAV 209882 / USP97475AG56 / XS0217249126 / USP17625AA59 / USP97475AJ95 / USP97475AP55 / USP17625AD98 / USP7807HAP03 / USP7807HAQ85 | USD | 79,570.23 | ANG | 144,817.82 |
| 2035 | SAV 219052 | USD | 25,211.00 | ANG | 45,884.02 |
| 2036 | SAV 215827 | USD | 1,076.68 | ANG | 1,959.56 |
| 2037 | SAV 501235 | USD | 10,719.97 | ANG | 19,510.35 |
| 2038 | SAV 214841 | USD | 4,222.98 | ANG | 7,685.82 |
| 2039 | SAV 212395 + TD 319761 + 322737 | USD | 760,643.36 | ANG | 1,384,370.92 |
| 2040 | SAV 207708 | USD | 33,077.03 | ANG | 60,200.19 |
| 2041 | SAV 216193 | USD | 19,977.19 | ANG | 36,358.49 |
| 2042 | SAV 210850 | USD | 2,778.06 | ANG | 5,056.07 |
| 2043 | SAV 220288 | USD | 610.41 | ANG | 1,110.95 |
| 2044 | SAV 208541 | USD | 5,473.22 | ANG | 9,961.26 |
| 2045 | SAV 220272 + TD 321863 / 221224 | USD | 387,837.25 | ANG | 705,863.80 |
| 2046 | SAV 219603 + TD 321267 | USD | 13,020.91 | ANG | 23,698.06 |
| 2047 | SAV 213204 + TD 313315 | USD | 23,923.90 | ANG | 43,541.50 |
| 2048 | SAV 400010 | USD | 26,547.92 | ANG | 48,317.21 |
| 2049 | SAV 210919 + TD 319284 | USD | 10,304.74 | ANG | 18,754.63 |
| 2050 | SAV 206177 | USD | 13,153.63 | ANG | 23,939.61 |
| 2051 | SAV 217998 | USD | 400.08 | ANG | 728.15 |
| 2052 | SAV 211500 + TD 314902 | USD | 27,230.07 | ANG | 49,558.73 |
| 2053 | SAV 212752 + TD 318167 + 315886 | USD | 359,655.11 | ANG | 654,572.30 |

| | | | | | | |
|------|--|--|-----|---------------|-----|---------------|
| 2054 | | SAV 220380 | USD | 87,606.12 | ANG | 159,443.14 |
| 2055 | | SAV 504357 | USD | 43,124.31 | ANG | 78,486.24 |
| 2056 | | SAV 215498 + TD 321501 | USD | 10,700.24 | ANG | 19,474.44 |
| 2057 | | SAV 215213 | USD | 2,502.93 | ANG | 4,555.33 |
| 2058 | | SAV 502662 | USD | 3,021.47 | ANG | 5,499.08 |
| 2059 | | SAV 211516 | USD | 257,757.68 | ANG | 469,118.98 |
| 2060 | | SAV 213867 + TD 316849 + 322733 + 316110 | USD | 58,031.37 | ANG | 105,617.09 |
| 2061 | | SAV 504473 | USD | 10,491.61 | ANG | 19,094.73 |
| 2062 | | SAV 208718 | USD | 26,371.66 | ANG | 47,996.42 |
| 2063 | | SAV 220119 | USD | 35,633.34 | ANG | 64,852.68 |
| 2064 | | SAV 220120 | USD | 73,749.76 | ANG | 134,224.56 |
| 2065 | | SAV 220121 | USD | 91,324.99 | ANG | 166,211.48 |
| 2066 | | SAV 205609 | USD | 22,744.70 | ANG | 41,395.35 |
| 2067 | | SAV 206159 | USD | 10,126.09 | ANG | 18,429.48 |
| 2068 | | SAV 211833 | USD | 21,399.45 | ANG | 38,947.00 |
| 2069 | | SAV 214542 + TD 317913 | USD | 57,052.98 | ANG | 103,836.42 |
| 2070 | | SAV 219224 + TD 319610 | USD | 53,139.86 | ANG | 96,714.55 |
| 2071 | | SAV 220476 + TD 322166 | USD | 11,732.26 | ANG | 21,352.71 |
| 2072 | | SAV 205797 + TD 322305 | USD | 219,266.32 | ANG | 399,064.70 |
| 2073 | | SAV 206176 | USD | 230,512.98 | ANG | 419,533.62 |
| 2074 | | SAV 212861 | USD | 20,891.53 | ANG | 38,022.58 |
| 2075 | | SAV 219073 | USD | 5,006.85 | ANG | 9,112.47 |
| 2076 | | SAV 500612 | USD | 5,389.12 | ANG | 9,808.20 |
| 2077 | | SAV 500610 | USD | 7,141.94 | ANG | 12,998.33 |
| 2078 | | SAV 216420 | USD | 3,004.32 | ANG | 5,467.86 |
| 2079 | | SAV 215685 + TD 321610 / USP09252AK62 / US168863AV04 / USP2205JAL46 / USP1265VAD49 / US91087BAC46 / USP1393HAB44 / US912796SL41 / USP90603AN40 / US912796SX88 / USP9379RBA43 / US698299BK97 / XS1508914691 / XS1576037284 / US698299BE38 | USD | 37,736,721.03 | ANG | 68,680,832.27 |
| 2080 | | SAV 213891 | USD | 9,167.86 | ANG | 16,685.51 |
| 2081 | | SAV 215374 | USD | 8,558.51 | ANG | 15,576.49 |
| 2082 | | SAV 215474 + TD 319478 | USD | 5,014.03 | ANG | 9,125.53 |
| 2083 | | SAV 203535 | USD | 1,557.59 | ANG | 2,834.81 |
| 2084 | | SAV 219864 | USD | 72,085.70 | ANG | 131,195.97 |
| 2085 | | SAV 213135 | USD | 36,719.26 | ANG | 66,829.05 |
| 2086 | | SAV 205260 | USD | 1,426.70 | ANG | 2,596.59 |
| 2087 | | SAV 211240 + TD 320977 | USD | 44,202.18 | ANG | 80,447.97 |
| 2088 | | SAV 208794 + 216622 + 221421 / USP17625AE71 / USP10475AA22 / USP17625AA59 / USP17625AB33 / USP97475AP55 / USP97475AN08 / USP17625AC16 / USP7807HAM71 / USP17625AD98 / USP17625AE71 / USP09252AK62 / US168863AV04 / US912828S356 / USP3579EBD87 / US172967KJ96 / USP2205JAL46 / XS1405782159 / USP3R94GAA71 / USP13296AM37 / USP57908AG32 / US71654QCG55 / US87425EAN31 / USU63768AB83 / USP17625AC16 / USP7807HAQ85 / XS1807174393 / US912810EG95 / US90353T1007 | USD | 22,043,361.76 | ANG | 40,118,918.40 |
| 2089 | | SAV 219886 | USD | 52,585.13 | ANG | 95,704.94 |

| | | | | | |
|------|--|-----|------------|-----|--------------|
| 2090 | SAV 215279 + TD 316987 | USD | 907,052.37 | ANG | 1,650,835.31 |
| 2091 | SAV 503515 | USD | 27,068.72 | ANG | 49,265.07 |
| 2092 | SAV 215318 | USD | 19,910.90 | ANG | 36,237.84 |
| 2093 | SAV 505342 | USD | 10,494.54 | ANG | 19,100.06 |
| 2094 | SAV 220582 + TD 322437 | USD | 12,686.99 | ANG | 23,090.32 |
| 2095 | SAV 219730 + TD 321389 | USD | 5,337.81 | ANG | 9,714.81 |
| 2096 | SAV 204278 | USD | 16,462.04 | ANG | 29,960.91 |
| 2097 | SAV 219922 + TD 322365 | USD | 7,051.69 | ANG | 12,834.08 |
| 2098 | SAV 203364 | USD | 161,964.59 | ANG | 294,775.55 |
| 2099 | TD 317427 | USD | 9,837.92 | ANG | 17,905.01 |
| 2100 | USP17625AC16 | USD | 4,884.84 | ANG | 8,890.41 |
| 2101 | SAV 217829 + TD 318383 + 321630 + 321321 + 321803 | USD | 209,475.63 | ANG | 381,245.65 |
| 2102 | SAV 220020 + TD 320708 | USD | 222,204.63 | ANG | 404,412.43 |
| 2103 | SAV 220460 + TD 321887 | USD | 325,026.85 | ANG | 591,548.87 |
| 2104 | SAV 221365 | USD | 7,967.50 | ANG | 14,500.85 |
| 2105 | SAV 216339 | USD | 13,614.48 | ANG | 24,778.35 |
| 2106 | SAV 205374 + TD 314939 + 319693 | USD | 88,545.59 | ANG | 161,152.97 |
| 2107 | SAV 501156 | USD | 24,372.57 | ANG | 44,358.08 |
| 2108 | SAV 504493 | USD | 89,947.37 | ANG | 163,704.21 |
| 2109 | SAV 206407 + TD 313176 + 312854 | USD | 184,529.42 | ANG | 335,843.54 |
| 2110 | SAV 213148 + TD 313784 | USD | 26,102.82 | ANG | 47,507.13 |
| 2111 | SAV 501797 + TD 318059 | USD | 13,997.98 | ANG | 25,476.32 |
| 2112 | SAV 205367 | USD | 5,291.94 | ANG | 9,631.33 |
| 2113 | SAV 210829 + TD 322517 | USD | 159,593.01 | ANG | 290,459.28 |
| 2114 | TD 314938 | USD | 1,729.34 | ANG | 3,147.40 |
| 2115 | SAV 503114 | USD | 2,547.35 | ANG | 4,636.18 |
| 2116 | SAV 220374 TD (14) 321557 + 321562 + 321638 + 321690 + 321812 + 321855 + 321864 + 321890 + 321935 + 321930 + 322092 + 322091 + 322181 + 322246 | USD | 391,289.52 | ANG | 712,146.93 |
| 2117 | SAV 205789 | USD | 3,072.44 | ANG | 5,591.84 |
| 2118 | SAV 216642 | USD | 106,973.61 | ANG | 194,691.97 |
| 2119 | SAV 210286 | USD | 4,333.71 | ANG | 7,887.35 |
| 2120 | SAV 218106 | USD | 2,320.42 | ANG | 4,223.16 |
| 2121 | WAS REGISTERED TWICE | | | | |
| 2122 | SAV 204243 | USD | 118,743.61 | ANG | 216,113.37 |
| 2123 | SAV 220138 | USD | 97,661.57 | ANG | 177,744.06 |
| 2124 | SAV 506878 + TD 321735 | USD | 16,516.67 | ANG | 30,060.34 |
| 2125 | SAV 507548 | USD | 6,063.65 | ANG | 11,035.84 |
| 2126 | SAV 219895 | USD | 49,657.00 | ANG | 90,375.74 |
| 2127 | SAV 219878 | USD | 215,277.01 | ANG | 391,804.16 |
| 2128 | SAV 213602 + TD 316145 + 320288 | USD | 255,959.89 | ANG | 465,847.00 |
| 2129 | SAV 218622 | USD | 1,216.07 | ANG | 2,213.25 |

| | | | | | |
|------|--|-----|--------------|-----|--------------|
| 2130 | SAV 217888 | USD | 65,265.96 | ANG | 118,784.05 |
| 2131 | SAV 214103 | USD | 1,192.78 | ANG | 2,170.86 |
| 2132 | SAV 217632 | USD | 1,050.84 | ANG | 1,912.53 |
| 2133 | SAV 212441 | USD | 4,440.70 | ANG | 8,082.07 |
| 2134 | Sav 208639 | USD | 266,296.43 | ANG | 484,659.50 |
| 2135 | Sav 208638 | USD | 201,577.30 | ANG | 366,870.69 |
| 2136 | SAV 207712 + TD 311292 + 312232 + 320794 | USD | 51,969.86 | ANG | 94,585.15 |
| 2137 | SAV 220170 | USD | 8,300.11 | ANG | 15,106.20 |
| 2138 | SAV 213590 | USD | 4,933.00 | ANG | 8,978.06 |
| 2139 | SAV 204601 + TD 309813 | USD | 12,941.78 | ANG | 23,554.04 |
| 2140 | SAV 212676 + TD 319005 | USD | 388,373.84 | ANG | 706,840.39 |
| 2141 | TD 310481 | USD | 231,052.00 | ANG | 420,514.64 |
| 2142 | SAV 2012099 + TD 311650 + 314889 | USD | 203,284.19 | ANG | 369,977.23 |
| 2143 | 212966 / 320190 | USD | 11,215.81 | ANG | 20,412.77 |
| 2144 | 501565 | USD | 16,166.55 | ANG | 29,423.12 |
| 2145 | 565551 | USD | 3,841.34 | ANG | 6,991.24 |
| 2146 | 501173 / 322475 / US71647NAF69 | USD | 2,185,844.82 | ANG | 3,978,237.57 |
| 2147 | 209151 | USD | 3,701.27 | ANG | 6,736.31 |
| 2148 | 220635 | USD | 2,125.95 | ANG | 3,869.23 |
| 2149 | 210845 / 311267 | USD | 8,010.71 | ANG | 14,579.49 |
| 2150 | 207716 | USD | 7,019.26 | ANG | 12,775.05 |
| 2151 | 220747 | USD | 3,439.43 | ANG | 6,259.76 |
| 2152 | 400164 | USD | 3,080.15 | ANG | 5,605.87 |
| 2153 | 212537 | USD | 11,989.00 | ANG | 21,819.98 |
| 2154 | 220317 | USD | 7,522.86 | ANG | 13,691.61 |
| 2155 | 501205 | USD | 3,724.67 | ANG | 6,778.90 |
| 2156 | 217977 | USD | 1,208.49 | ANG | 2,199.45 |
| 2157 | 210772 / 316429 | USD | 30,024.85 | ANG | 54,645.23 |
| 2158 | 210889 | USD | 3,046.76 | ANG | 5,545.10 |
| 2159 | 212333 / 315714 / 321504 | USD | 94,228.12 | ANG | 171,495.18 |
| 2160 | 221405 | USD | 1,352.52 | ANG | 2,461.59 |
| 2161 | 505797 | USD | 173.95 | ANG | 316.59 |
| 2162 | 205556 | USD | 18,239.50 | ANG | 33,195.89 |
| 2163 | 206201 / 318934 | USD | 17,552.24 | ANG | 31,945.08 |
| 2164 | 221258 / 309936 | USD | 74,664.04 | ANG | 135,888.55 |
| 2165 | 206511 | USD | 5,063.89 | ANG | 9,216.28 |
| 2166 | 218150 | USD | 506.99 | ANG | 922.72 |
| 2167 | 213895 | USD | 32,111.99 | ANG | 58,443.82 |
| 2168 | 212328 / 321444 / 322578 | USD | 137,663.31 | ANG | 250,547.22 |
| 2169 | 218788 | USD | 37,574.25 | ANG | 68,385.14 |
| 2170 | 211624 | USD | 18,288.32 | ANG | 33,284.74 |

| | | | | | | |
|------|--|---|-----|--------------|-----|--------------|
| 2171 | | 219754 | USD | 4,017.80 | ANG | 7,312.40 |
| 2172 | | 203658 | USD | 158.46 | ANG | 288.40 |
| 2173 | | 220594 | USD | 8,078.57 | ANG | 14,703.00 |
| 2174 | | 220485 / 321778 | USD | 10,648.72 | ANG | 19,380.67 |
| 2175 | | 203225 / 311544 | USD | 12,853.50 | ANG | 23,393.37 |
| 2176 | | 505986 | USD | 27,103.40 | ANG | 49,328.19 |
| 2177 | | 504807 / 314894 / 322529 / 322577 | USD | 1,896,608.21 | ANG | 3,451,826.94 |
| 2178 | | 217987 | USD | 2,029.22 | ANG | 3,693.18 |
| 2179 | | SAV 212397 | USD | 43,928.24 | ANG | 79,949.40 |
| 2180 | | SAV 210247 + TD 311287 | USD | 33,671.88 | ANG | 61,282.82 |
| 2181 | | SAV 219627 | USD | 9,216.79 | ANG | 16,774.56 |
| 2182 | | SAV 216970 | USD | 2,595,324.01 | ANG | 4,723,489.70 |
| 2183 | | SAV 211883 + TD 321006 + 311923 + 319923 + 322330 | USD | 542,636.09 | ANG | 987,597.68 |
| 2184 | | SAV 219067 | USD | 8,196.71 | ANG | 14,918.01 |
| 2185 | | 214051 / 315235 / 315399 / 316019 | USD | 225,265.63 | ANG | 409,983.45 |
| 2186 | | 218732 / 319210 / 319894 | USD | 136,421.46 | ANG | 248,287.06 |
| 2187 | | 501091 / 319212 / 319335 | USD | 59,770.65 | ANG | 108,782.58 |
| 2188 | | 209998 / 321732 / 321761 | USD | 21,284.74 | ANG | 38,738.23 |
| 2189 | | 216700 | USD | 10,052.72 | ANG | 18,295.95 |
| 2190 | | 211104 / 320015 / 322413 | USD | 155,406.10 | ANG | 282,839.10 |
| 2191 | | 218432 / 318673 | USD | 37,307.32 | ANG | 67,899.32 |
| 2192 | | 215354 | USD | 1,797.09 | ANG | 3,270.70 |
| 2193 | | 218801 / 319014 | USD | 10,914.40 | ANG | 19,864.21 |
| 2194 | | 220353 | USD | 30,162.76 | ANG | 54,896.22 |
| 2195 | | SAV 500131 + TD 322896 | USD | 672,448.36 | ANG | 1,223,856.02 |
| 2196 | | 220358 | USD | 39,269.79 | ANG | 71,471.02 |
| 2197 | | 505950 / 322830 | USD | 48,049.26 | ANG | 87,449.65 |
| 2198 | | 504608 | USD | 89,699.01 | ANG | 163,252.20 |
| 2199 | | 504487 | USD | 9,291.69 | ANG | 16,910.88 |
| 2200 | | 210927 | USD | 82,450.09 | ANG | 150,059.16 |
| 2201 | | 503388 | USD | 75,573.49 | ANG | 137,543.75 |
| 2202 | | 216353 / 321283 | USD | 21,136.16 | ANG | 38,467.81 |
| 2203 | | 210084 / 319012 | USD | 15,025.47 | ANG | 27,346.36 |
| 2204 | | 500218 | USD | 16,329.61 | ANG | 29,719.89 |
| 2205 | | 218765 | USD | 26,630.01 | ANG | 48,466.62 |
| 2206 | | 212673 | USD | 810.02 | ANG | 1,474.24 |
| 2207 | | 221364 | USD | 2,178.03 | ANG | 3,964.01 |
| 2208 | | 102644 / 316772 | USD | 53,016.48 | ANG | 96,489.99 |
| 2209 | | 220497 / 321835 / 321886 | USD | 21,573.54 | ANG | 39,263.84 |
| 2210 | | 215262 | USD | 4,959.66 | ANG | 9,026.58 |
| 2211 | | 215313 | USD | 10,794.92 | ANG | 19,646.75 |

| | | | | | | |
|------|----------------------|--|-----|------------|-----|------------|
| 2212 | | 206226 | USD | 7,936.26 | ANG | 14,443.99 |
| 2213 | | 213643 | USD | 20,015.60 | ANG | 36,428.39 |
| 2214 | | 214225 / 316453 / 322319 / 323005 | USD | 61,710.21 | ANG | 112,312.58 |
| 2215 | | 217584 | USD | 14,195.93 | ANG | 25,836.59 |
| 2216 | | 209133 / 311539 | USD | 7,536.87 | ANG | 13,717.10 |
| 2217 | | 219946 / 321053 | USD | 110,114.79 | ANG | 200,408.92 |
| 2218 | | 211037 | USD | 29,101.62 | ANG | 52,964.95 |
| 2219 | | 212827 / 322369 / 322397 | USD | 493,224.14 | ANG | 897,667.93 |
| 2220 | | 504215 / 314993 | USD | 100,227.00 | ANG | 182,413.14 |
| 2221 | | 205597 / 318889 / 315735 | USD | 76,219.83 | ANG | 138,720.09 |
| 2222 | | 215193 | USD | 10,304.54 | ANG | 18,754.26 |
| 2223 | | 504306 / 316129 / 317766 | USD | 46,386.65 | ANG | 84,423.70 |
| 2224 | | 211891 | USD | 57,149.13 | ANG | 104,011.42 |
| 2225 | | 503469 | USD | 59,218.70 | ANG | 107,778.03 |
| 2226 | | 213868 | USD | 24,324.93 | ANG | 44,271.37 |
| 2227 | | 102557 | USD | 22,466.09 | ANG | 40,888.28 |
| 2228 | | 219182 / 319488 / 319668 / 319712 / 319802 / 319907 / 319916 / 320117 / 320183 / 321612 / 321728 / 321745 / 321825 | USD | 414,767.85 | ANG | 754,877.49 |
| 2229 | | 221323 | USD | 24,987.70 | ANG | 45,477.61 |
| 2230 | | 209245 | USD | 4,513.52 | ANG | 8,214.61 |
| 2231 | | 213435 | USD | 7,553.84 | ANG | 13,747.99 |
| 2232 | | 216138 / 321074 / 321926 / 322448 | USD | 62,249.36 | ANG | 113,293.84 |
| 2233 | | 506757 | USD | 6,018.65 | ANG | 10,953.94 |
| 2234 | | 213981 / 317847 / 317906 | USD | 224,446.15 | ANG | 408,491.99 |
| 2235 | | 507229 | USD | 5,640.85 | ANG | 10,266.35 |
| 2236 | | 507220 | USD | 5,640.85 | ANG | 10,266.35 |
| 2237 | | 213878 | USD | 11,317.84 | ANG | 20,598.47 |
| 2238 | WAS REGISTERED TWICE | | | | | |
| 2239 | | 502516 / USP7807HAM71 | USD | 87,721.11 | ANG | 159,652.42 |
| 2240 | | 503636 | USD | 4,993.29 | ANG | 9,087.79 |
| 2241 | | 504654 | USD | 12,948.04 | ANG | 23,565.43 |
| 2242 | | 217691 / 322242 | USD | 91,128.43 | ANG | 165,853.74 |
| 2243 | | 206756 | USD | 2,802.24 | ANG | 5,100.08 |
| 2244 | | 206748 | USD | 61,728.97 | ANG | 112,346.73 |
| 2245 | | 213633 | USD | 46,116.35 | ANG | 83,931.76 |
| 2246 | | 217918 | USD | 230,054.32 | ANG | 418,698.86 |
| 2247 | | 502773 | USD | 13,587.53 | ANG | 24,729.30 |
| 2248 | | 502580 | USD | 3,651.43 | ANG | 6,645.60 |
| 2249 | | 507089 / 315187 | USD | 25,652.82 | ANG | 46,688.13 |
| 2250 | | 501209 | USD | 3,065.61 | ANG | 5,579.41 |
| 2251 | | 204518 | USD | 22,023.41 | ANG | 40,082.61 |

| | | | | | |
|------|---|-----|--------------|-----|--------------|
| 2252 | 504096 / 322581 | USD | 211,163.74 | ANG | 384,318.01 |
| 2253 | 212436 | USD | 3,513.26 | ANG | 6,394.13 |
| 2254 | 212433 | USD | 3,513.33 | ANG | 6,394.26 |
| 2255 | 212437 | USD | 2,541.83 | ANG | 4,626.13 |
| 2256 | 207955 / 313963 | USD | 13,045.79 | ANG | 23,743.34 |
| 2257 | 216248 | USD | 52,531.18 | ANG | 95,606.75 |
| 2258 | 505741 | USD | 1,110,825.26 | ANG | 2,021,701.97 |
| 2259 | 212240 / 312815 | USD | 127,687.42 | ANG | 232,391.10 |
| 2260 | 210193 / 315816 | USD | 443,976.85 | ANG | 808,037.87 |
| 2261 | 205166 | USD | 16,026.87 | ANG | 29,168.90 |
| 2262 | 205647 | USD | 6,054.54 | ANG | 11,019.26 |
| 2263 | 215502 | USD | 14,251.14 | ANG | 25,937.07 |
| 2264 | 209399 | USD | 8,592.26 | ANG | 15,637.91 |
| 2265 | 216245 | USD | 6,385.04 | ANG | 11,620.77 |
| 2266 | 508477 | USD | 9,535.51 | ANG | 17,354.63 |
| 2267 | 506277 | USD | 15,788.46 | ANG | 28,735.00 |
| 2268 | 218272 / 319036 / 319179 / 319509 / 320314 / 320502 | USD | 109,988.76 | ANG | 200,179.54 |
| 2269 | 505869 | USD | 9,039.53 | ANG | 16,451.94 |
| 2270 | 220796 | USD | 2,332.35 | ANG | 4,244.88 |
| 2271 | 213290 / 322966 | USD | 41,926.51 | ANG | 76,306.25 |
| 2272 | nr 507207 / 311736 /322559 | USD | 50,451.95 | ANG | 91,822.55 |
| 2273 | nr 209281 | USD | 15,653.92 | ANG | 28,490.13 |
| 2274 | nr 213572 / 322663 | USD | 144,983.75 | ANG | 263,870.43 |
| 2275 | nr 216137 / 318866 / 321984 | USD | 91,181.20 | ANG | 165,949.78 |
| 2276 | nr 502382 / USP7807HAM71 | USD | 6,254.53 | ANG | 11,383.24 |
| 2277 | nr 503833 | USD | 19,892.53 | ANG | 36,204.40 |
| 2278 | nr 211151 / 322438 / 322569 | USD | 421,907.11 | ANG | 767,870.94 |
| 2279 | nr 221288 | USD | 3,128.13 | ANG | 5,693.20 |
| 2280 | 217972 | USD | 2,500.86 | ANG | 4,551.57 |
| 2281 | 212563 | USD | 3,513.31 | ANG | 6,394.22 |
| 2282 | 218161 | USD | 6,500.48 | ANG | 11,830.87 |
| 2283 | 211248 | USD | 2,578.72 | ANG | 4,693.27 |
| 2284 | 213367 / 313766 / 316249 / 314762 | USD | 109,416.19 | ANG | 199,137.47 |
| 2285 | 218185 | USD | 2,037.32 | ANG | 3,707.92 |
| 2286 | 205730 | USD | 10,338.06 | ANG | 18,815.27 |
| 2287 | 219084 / 319584 / 320517 | USD | 27,410.54 | ANG | 49,887.18 |
| 2288 | 212852 / 322606 | USD | 43,358.63 | ANG | 78,912.71 |
| 2289 | 212435 | USD | 3,513.30 | ANG | 6,394.21 |
| 2290 | 205735 / 311526 /311527 | USD | 82,908.69 | ANG | 150,893.82 |
| 2291 | 217702 | USD | 890.04 | ANG | 1,619.87 |
| 2292 | 220609 | USD | 300.48 | ANG | 546.87 |

| | | | | | |
|------|--|-----|--------------|-----|--------------|
| 2293 | 205353 + 322321 + 322551 + 322552 + 322553 | USD | 1,444,466.90 | ANG | 2,628,929.76 |
| 2294 | 221092 | USD | 891.29 | ANG | 1,622.15 |
| 2295 | 220676 | USD | 470.40 | ANG | 856.13 |
| 2296 | 220159 | USD | 250.14 | ANG | 455.25 |
| 2297 | 507042 | USD | 10,083.58 | ANG | 18,352.12 |
| 2298 | 40204810 / 317915 | USD | 9,813.29 | ANG | 17,860.19 |
| 2299 | 221145 | USD | 62,020.15 | ANG | 112,876.67 |
| 2300 | 218187 | USD | 6,548.82 | ANG | 11,918.85 |
| 2301 | 217953 | USD | 221,664.66 | ANG | 403,429.68 |
| 2302 | 208890 | USD | 10,187.52 | ANG | 18,541.29 |
| 2303 | 217958 | USD | 193.29 | ANG | 351.79 |
| 2304 | ner. 217963 | USD | 56,211.78 | ANG | 102,305.44 |
| 2305 | 217943 | USD | 9,400.49 | ANG | 17,108.89 |
| 2306 | 503514 / 321990 | USD | 1,147,176.21 | ANG | 2,087,860.70 |
| 2307 | 219746 | USD | 39,013.04 | ANG | 71,003.73 |
| 2308 | 218552 | USD | 116,634.45 | ANG | 212,274.70 |
| 2309 | 400351 | USD | 550,477.48 | ANG | 1,001,869.01 |
| 2310 | SAV 215911 | USD | 54,761.40 | ANG | 99,665.75 |
| 2311 | SAV 507936 + TD 319920 | USD | 424,318.38 | ANG | 772,259.45 |
| 2312 | SAV 507920 + TD 321552 | USD | 667,931.02 | ANG | 1,215,634.46 |
| 2313 | SAV 221057 | USD | 734,651.36 | ANG | 1,337,065.48 |
| 2314 | SAV 208766 + TD 315623 + 322013 | USD | 277,412.64 | ANG | 504,891.00 |
| 2315 | SAV 220403 | USD | 4,507.41 | ANG | 8,203.49 |
| 2316 | SAV 505083 | USD | 10,852.50 | ANG | 19,751.55 |
| 2317 | SAV 216910 + TD 322008 | USD | 19,593.09 | ANG | 35,659.42 |
| 2318 | SAV 221061 | USD | 8,121.04 | ANG | 14,780.29 |
| 2319 | SAV 221192 | USD | 16,523.85 | ANG | 30,073.41 |
| 2320 | SAV 217751 + TD 321101 + 321112 | USD | 122,431.08 | ANG | 222,824.57 |
| 2321 | SAV 220712 | USD | 18,154.78 | ANG | 33,041.70 |
| 2322 | SAV 220449 + TD 322281 | USD | 203,048.95 | ANG | 369,549.09 |
| 2323 | SAV 217773 + TD 318808 + 320120 | USD | 41,809.92 | ANG | 76,094.05 |
| 2324 | SAV 215849 + TD 317018 + 321737 + 321948 | USD | 41,310.23 | ANG | 75,184.62 |
| 2325 | SAV 400110 | USD | 37,366.83 | ANG | 68,007.63 |
| 2326 | SAV 209941 | USD | 45,674.63 | ANG | 83,127.83 |
| 2327 | SAV 220698 | USD | 98.80 | ANG | 179.82 |
| 2328 | SAV 505596 | USD | 76,938.16 | ANG | 140,027.45 |
| 2329 | SAV 203966 | USD | 3,310.31 | ANG | 6,024.76 |
| 2330 | SAV 220647 | USD | 62,821.39 | ANG | 114,334.93 |
| 2331 | SAV 217887 + TD 319550 | USD | 21,083.88 | ANG | 38,372.66 |
| 2332 | SAV 204014 + TD 312633 | USD | 33,106.30 | ANG | 60,253.47 |
| 2333 | SAV 501809 + TD 312726 | USD | 75,922.67 | ANG | 138,179.26 |

| | | | | | | |
|--|---|-----|--------------|-----------------------|---------------|-------------------------|
| 2334 | SAV 219933 + TD 322148 | USD | 29,853.78 | ANG | 54,333.88 | |
| 2335 | SAV 215330 + TD 320161 | USD | 47,466.51 | ANG | 86,389.05 | |
| 2336 | SAV 204100 | USD | 42,237.82 | ANG | 76,872.83 | |
| 2337 | SAV 214849 + TD 320868 + 322419 | USD | 203,660.65 | ANG | 370,662.38 | |
| 2338 | SAV 212256 + TD 311899 | USD | 14,400.17 | ANG | 26,208.31 | |
| 2339 | SAV 221272 | USD | 7,267.11 | ANG | 13,226.14 | |
| 2340 | SAV 218181 | USD | 2,133.25 | ANG | 3,882.52 | |
| 2341 | SAV 216388 + TD 321699 | USD | 56,933.77 | ANG | 103,619.46 | |
| 2342 | 214324 | USD | 27,422.39 | ANG | 49,908.75 | |
| 2343 | 502669 | USD | 72,109.08 | ANG | 131,238.53 | |
| 2344 | 216448 | USD | 11,165.64 | ANG | 20,321.46 | |
| 2345 | SAV 218368 | USD | 169,678.83 | ANG | 308,815.47 | |
| 2346 | 507309 | USD | 220,854.18 | ANG | 401,954.61 | |
| 2347 | SAV 220319 + TD 321231 + 322752 | USD | 219,875.15 | ANG | 400,172.77 | |
| 2348 | SAV 503786 + TD 322295 | USD | 22,463.03 | ANG | 40,882.71 | |
| 2349 | SAV 216718 | USD | 97,222.67 | ANG | 176,945.26 | |
| 2350 | SAV 216620 + TD 317386 + 317723 / USP7807HAM71 / USP17625AD98 / USP7807HAM71 / USP17625AD98 | USD | 8,421,509.91 | ANG | 15,327,148.04 | |
| 2351 | SAV 216669 | USD | 18,725.81 | ANG | 34,080.97 | |
| 2352 | 507267 | USD | 97,177.92 | ANG | 176,863.81 | |
| CREDITORS WHO SUBMITTED THEIR CLAIM BEFORE 22 NOVEMBER 2023 BUT WERE NOT INCLUDED IN THE LIST ACREEDORES QUE PRESENTARON SU RECLAMACIÓN ANTES DE LOS 22 NOVIEMBRE 2023 PERO NO FUERON INCLUIDOS EN LA LISTA | | | | | | |
| 2353 | 504418 | USD | 552,005.46 | ANG | 1,004,649.94 | |
| 2354 | 500061 | USD | 18,140.18 | ANG | 33,015.13 | |
| 2355 | 215396 / 320272 | USD | 16,726.15 | ANG | 30,441.59 | |
| 2356 | SAV 219285 | USD | 2,058.50 | ANG | 3,746.47 | |
| 2357 | 212476 / 312281 / 312554 / 315109 / 317282 | USD | 494,201.97 | ANG | 899,447.59 | |
| 2358 | 217900 | USD | 2,524.72 | ANG | 4,594.99 | |
| 6 Creditors were registered twice. The total claims are therefore 2352 6 acreedores fueron registrados dos veces. El total de reclamaciones es, por tanto, 2352. | | | | | | |
| Total unsecured claims of accountholders presented before or on 22 november 2023 Total reclamaciones no garantizadas de titulares de cuentas presentadas antes de 22 Noviembre 2023 | | | USD | 806,631,308.00 | ANG | 1,468,028,885.94 |
| Total of all unsecured claims presented before or on 22 november 2023 Total de todos los reclamaciones no garantizadas presentadas antes de 22 Noviembre 2023 | | | USD | 806,947,149.10 | ANG | 1,468,594,926.84 |

3 B

Creditors List | Lista de Acreedores
Provisionally admitted claims | Reclamos provisionalmente admitidos

Name / Nombre: Banco del Orinoco N.V.
Date of incorporation / Fecha de incorporación: 17 July 1987
Address / Dirección: Windstraat 3 1st floor, Handelskade
Bankruptcy number / Número de quiebra: CUR201903648
Date of bankruptcy / Fecha de quiebra: 4 October 2019
Receiver / Síndico: mr. Michiel R.B. Gorsira
Supervisory judge / Juez supervisor: mr. P.E. de Kort

| Estate claims Reclamaciones patrimoniales | | | | | |
|--|--|---|--------------------------|--------------------------|-------------------------|
| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | Amount in Monto en ANG | |
| 1 | Bankruptcy receiver | Assessed bankruptcy fees and bankruptcy costs up to and including 13 October 2023 | USD | 480,379.36 | ANG 855,075.26 |
| 2 | Central Bank of Curacao and Sint Maarten | Expenses Central Bank emergency measure | USD | 30,970.08 | ANG 55,126.75 |
| 3 | Mahesh K. Mukhi | Rent September till December 2019 and January 2020 | USD | 37,516.85 | ANG 66,780.00 |
| 4 | Jochanelle V.M. Valentina | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,936.04 | ANG 12,346.15 |
| 5 | Gerrel N. Bernardina | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,473.64 | ANG 11,523.08 |
| 6 | Juísca M. Dambruck | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG 10,288.46 |
| 7 | Jennifer D. Donker | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,473.64 | ANG 11,523.08 |
| 8 | Jaimie Z. Evers | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 13,409.68 | ANG 23,869.23 |
| 9 | Deborah J. Franceses | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG 10,288.46 |
| 10 | Anyrtee C.M.B. Fundador | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 8,138.29 | ANG 14,486.15 |
| 11 | Ziagnee M.A. Kowsotelea | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 11,560.07 | ANG 20,576.92 |
| 12 | Shamira O.C. Leolina | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 10,750.86 | ANG 19,136.54 |
| 13 | Thavyanne S. Mathilda | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 8,138.29 | ANG 14,486.15 |
| 14 | Lvienne V. Monte | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,473.64 | ANG 11,523.08 |
| 15 | Marquina P.M. Onofra | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 10,982.07 | ANG 19,548.08 |
| 16 | Janela I. Pereira | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,612.36 | ANG 11,770.00 |
| 17 | Milady J. Pereira | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,473.64 | ANG 11,523.08 |
| 18 | Djorgiane D. Richardson | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG 10,288.46 |
| 19 | Stacey C.A. Sampson | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,936.04 | ANG 12,346.15 |
| 20 | Riordan R.E. Satomila | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,103.72 | ANG 10,864.62 |
| 21 | Jean-Dreika K. Sling-Principaal | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG 10,288.46 |
| 22 | Regäine S.E. Sluis | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 9,248.06 | ANG 16,461.54 |
| 23 | Elton G. Steenbaar | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 10,982.07 | ANG 19,548.08 |
| 24 | Mijelvischka M.M.A. Taylor-Andrade | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 10,750.86 | ANG 19,136.54 |
| 25 | Eartha A. Thode | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 11,560.07 | ANG 20,576.92 |
| 26 | Nicole D.G. Thode | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 5,780.03 | ANG 10,288.46 |
| 27 | Anchuelic C. Tomasa | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 8,323.25 | ANG 14,815.38 |
| 28 | Vanessa C. Winklaar | Salary September 2019, 6 weeks notice period and pro rata 13th month and holiday pay. | USD | 6,612.36 | ANG 11,770.00 |
| 29 | Tamo Cohen Vera | Pro rata 13th month and holiday pay. | USD | 6,134.83 | ANG 10,920.00 |
| Total estate claims Total Reclamaciones patrimoniales | | | USD | 756,839.94 | ANG 1,347,175.09 |

| Preferential claims Reclamaciones preferenciales (preferente vorderingen) | | | | | |
|---|---------------------------------|---------------------------|--------------------------|--------------------------|------------|
| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | Amount in Monto en ANG | |
| 1 | Not applicable | | | | |
| Total preferential claims Total reclamaciones preferenciales | | | USD | - | ANG |

Privileged claims / Reclamaciones privilegiadas (bevoorrchte vorderingen) (3:288 BW)

WAS REGISTERED TWICE

| | | | | |
|--|-----|--------------|-----|--------------|
| SAV 216414 | USD | 87,208.56 | ANG | 158,719.58 |
| SAV 506101 | USD | 260,259.44 | ANG | 473,672.18 |
| SAV 218254 + TD 321404 | USD | 89,219.12 | ANG | 162,378.80 |
| SAV 205750 + TD 323068 | USD | 56,249.12 | ANG | 102,373.40 |
| SAV 214215 + TD 321196 | USD | 100,379.10 | ANG | 182,689.96 |
| SAV 502997 + TD 311168 + 316770 + 317798 + 318020 + 318409 + 320358 + 321559 / USP7807HAM71 | USD | 4,540,799.52 | ANG | 8,264,255.13 |
| SAV 507349 | USD | 20,786.84 | ANG | 37,832.05 |
| SAV 219595 + TD 320096 | USD | 55,009.48 | ANG | 100,117.25 |
| SAV 221359 + TD 323012 | USD | 68,194.22 | ANG | 124,113.48 |
| SAV 208748 | USD | 21,856.30 | ANG | 39,778.47 |
| SAV 219494 | USD | 21,924.45 | ANG | 39,902.50 |
| SAV 219589 + TD 320214 | USD | 33,671.77 | ANG | 61,282.62 |
| SAV 219798 + TD 322698 + 321932 | USD | 491,839.09 | ANG | 895,147.14 |
| SAV 217415 + TD 322093 + 322560 | USD | 139,920.87 | ANG | 254,655.98 |
| SAV 211406 + 211407 | USD | 40,917.24 | ANG | 74,469.38 |
| SAV 501247 + TD 317818 + 322570 | USD | 126,751.49 | ANG | 230,687.71 |
| SAV 214016 + TD 314038 | USD | 222,666.09 | ANG | 405,252.28 |
| SAV 213942 + TD 314151 | USD | 221,159.92 | ANG | 402,511.05 |
| SAV 219221 + TD 320346 | USD | 27,030.50 | ANG | 49,195.51 |
| SAV 218964 | USD | 85,424.38 | ANG | 155,472.37 |
| SAV 207636 + TD 322639 + 321019 | USD | 99,051.67 | ANG | 180,274.04 |
| SAV 213237 | USD | 25,285.26 | ANG | 46,019.17 |
| SAV 215415 + TD 317066 | USD | 104,036.58 | ANG | 189,346.58 |
| SAV 505613 | USD | 4,151.50 | ANG | 7,555.73 |
| SAV 219491 | USD | 140,801.20 | ANG | 256,258.18 |
| SAV 208281 + TD 319644 | USD | 20,571.91 | ANG | 37,440.88 |
| SAV 220083 + TD 321417 | USD | 11,654.91 | ANG | 21,211.94 |
| SAV 215224 | USD | 24,812.32 | ANG | 45,158.42 |
| SAV 215968 + TD 317098 + 317093 | USD | 279,310.86 | ANG | 508,345.77 |
| SAV 214674 | USD | 1,728.49 | ANG | 3,145.85 |
| SAV 213931 | USD | 2,300.28 | ANG | 4,186.51 |
| SAV 214944 + TD 315240 | USD | 134,439.49 | ANG | 244,679.87 |
| SAV 216135 | USD | 9,074.36 | ANG | 16,515.34 |
| SAV 209748 | USD | 8,575.63 | ANG | 15,607.65 |
| SAV 221341 + TD 323126 | USD | 100,048.42 | ANG | 182,088.12 |
| SAV 220604 + TD 322064 + 322157 + 322190 | USD | 155,863.04 | ANG | 283,670.73 |
| SAV 214431 | USD | 38,297.74 | ANG | 69,701.89 |
| SAV 204822 + TD 311616 / USP17625AC16 | USD | 779,651.98 | ANG | 1,418,966.50 |

| | | | | | |
|---------------------------------|-----------------------------------|-----|--------------|-----|--------------|
| 14 | SAV 204415 + TD 322951 | USD | 57,995.77 | ANG | 105,552.30 |
| 14 | nr 215781 | USD | 356,523.42 | ANG | 648,872.62 |
| 14 | r 311667 | USD | 101,090.50 | ANG | 183,984.71 |
| 14 | nr 213847 | USD | 5,269.95 | ANG | 9,591.31 |
| 14 | 214248 | USD | 41,068.58 | ANG | 74,744.82 |
| 14 | 506656 | USD | 55,336.20 | ANG | 100,711.88 |
| 14 | 212442 | USD | 197,369.15 | ANG | 359,211.85 |
| 14 | 207003 | USD | 2,254,485.15 | ANG | 4,103,162.97 |
| 14 | 220002 | USD | 310,113.47 | ANG | 564,406.52 |
| 14 | 220640 | USD | 0.14 | ANG | 0.25 |
| 14 | 321319 / 322276 | USD | 1,803,206.75 | ANG | 3,281,836.29 |
| 14 | SAV 205197 + TD 311279 | USD | 28,930.28 | ANG | 52,653.11 |
| 14 | SAV 207127 + TD 318650 | USD | 121,426.30 | ANG | 220,995.87 |
| 14 | SAV 208757 + TD 323076 | USD | 43,373.68 | ANG | 78,940.10 |
| 14 | SAV 210143 + TD 311035 + 313211 | USD | 29,637.53 | ANG | 53,940.30 |
| 14 | SAV 220444 + TD 322042 + 322238 | USD | 141,321.48 | ANG | 257,205.09 |
| 14 | SAV 209094 + TD 321188 + 322358 | USD | 61,542.98 | ANG | 112,008.22 |
| 14 | SAV 218239 | USD | 17,849.74 | ANG | 32,486.53 |
| 14 | SAV 211191 + TD 322452 | USD | 69,371.02 | ANG | 126,255.26 |
| 14 | 218192 | USD | 0.02 | ANG | 0.04 |
| 14 | 500404 | USD | 166,459.51 | ANG | 302,956.31 |
| 14 | 217932 | USD | 8,017.38 | ANG | 14,591.63 |
| 14 | nr 217509 / 318579 | USD | 21,252.13 | ANG | 38,678.88 |
| 14 | nr 206571 | USD | 3,271.92 | ANG | 5,954.89 |
| 14 | nr 503506 | USD | 81,380.97 | ANG | 148,113.37 |
| 14 | nr 214459 / 316993 | USD | 321,079.90 | ANG | 584,365.42 |
| 14 | 220196 | USD | 60,753.62 | ANG | 110,571.59 |
| 14 | 507885 | USD | 7,148.94 | ANG | 13,011.07 |
| 14 | 206572 | USD | 3,189.18 | ANG | 5,804.31 |
| 14 | SAV 217234 + TDS 322848 | USD | 1,189,018.63 | ANG | 2,164,013.91 |
| 14 | 212392 / 318463 / 321447 / 322705 | USD | 52,906.84 | ANG | 96,290.45 |
| 14 | 221038 / 322685 | USD | 262,361.84 | ANG | 477,498.55 |
| 14 | 217690 / 320165 / 322776 | USD | 117,329.09 | ANG | 213,538.94 |
| 14 | SAV 219029 | USD | 23,031.17 | ANG | 41,916.73 |
| 14 | 209307 / 311405 | USD | 18,785.35 | ANG | 34,189.34 |
| [REDACTED] WAS REGISTERED TWICE | | | | | |
| 1450 | 212288 + 313055 + 322990 | USD | 85,808.22 | ANG | 156,170.96 |
| 1451 | 217590 | USD | 4,624.01 | ANG | 8,415.70 |
| 1452 | 205913 | USD | 77,947.37 | ANG | 141,864.21 |
| 1453 | 221077 | USD | 6,206.37 | ANG | 11,295.59 |
| 1454 | SAV 212977 | USD | 182,132.71 | ANG | 331,481.53 |

| | | | | | |
|------|---|-----|------------|-----|--------------|
| 1616 | SAV 506947 + TD 322826 / USP97475AP55 / USP7807HAM71 / USP7807HAR68 | USD | 89,081.46 | ANG | 162,128.26 |
| 1617 | SAV 500039 | USD | 15,437.97 | ANG | 28,097.11 |
| 1618 | SAV 212348 | USD | 10,504.34 | ANG | 19,117.90 |
| 1619 | SAV 208186 | USD | 14,020.70 | ANG | 25,517.67 |
| 1620 | SAV 211246 | USD | 66,593.45 | ANG | 121,200.08 |
| 1621 | SAV 500895 + TD 319634 | USD | 15,081.36 | ANG | 27,448.08 |
| 1622 | SAV 217115 | USD | 21,592.65 | ANG | 39,298.62 |
| 1623 | SAV 213984 + TD 314000 | USD | 17,374.90 | ANG | 31,622.32 |
| 1624 | SAV 210074 + TD 311302 + 312508 + 319900 + 316346 | USD | 83,120.47 | ANG | 151,279.26 |
| 1625 | SAV 500867 | USD | 2,568.45 | ANG | 4,674.58 |
| 1626 | SAV 219376 + TD 321239 | USD | 27,931.43 | ANG | 50,835.20 |
| 1627 | SAV 500861 | USD | 6,601.83 | ANG | 12,015.33 |
| 1628 | nr 318704 / 318704 / 322294 / 322982 | USD | 632,194.59 | ANG | 1,150,594.15 |
| 1629 | 219783 | USD | 2,521.58 | ANG | 4,589.28 |
| 1630 | 208442 | USD | 4,849.43 | ANG | 8,825.96 |
| 1631 | SAV 504342 | USD | 3,640.93 | ANG | 6,626.49 |
| 1632 | SAV 218992 | USD | 26,697.30 | ANG | 48,589.09 |
| 1633 | 212352 | USD | 1,128.16 | ANG | 2,053.25 |
| 1634 | 213965 / 314178 | USD | 11,707.38 | ANG | 21,307.43 |

WAS REGISTERED TWICE

| | | | | | |
|------|--|-----|--------------|-----|--------------|
| 1634 | 507132 | USD | 1,359.90 | ANG | 2,475.16 |
| 1635 | SAV 217903 | USD | 357,982.72 | ANG | 651,528.55 |
| 1636 | 207390 | USD | 28,991.93 | ANG | 52,765.31 |
| 1637 | SAV 209142 + TD 320516 | USD | 7,112.92 | ANG | 12,945.51 |
| 1638 | SAV 209186 + TD 320448 | USD | 5,509.88 | ANG | 10,027.98 |
| 1639 | | | | | |
| 1640 | | | | | |
| 1641 | | | | | |
| 1642 | | | | | |
| 1643 | | | | | |
| 1644 | | | | | |
| 1645 | | | | | |
| 1646 | | | | | |
| 1647 | | | | | |
| 1648 | | | | | |
| 1649 | | | | | |
| 1650 | | | | | |
| 1651 | | | | | |
| 1652 | | | | | |
| 1653 | | | | | |
| 1640 | enezuela) | | | | |
| 1641 | SAV 220649 | USD | 316,368.21 | ANG | 575,790.14 |
| 1642 | SAV 215042 + TD 321145 | USD | 308,477.33 | ANG | 561,428.74 |
| 1643 | SAV 213574 + TD 322440 + 321390 + 313729 | USD | 1,233,196.11 | ANG | 2,244,416.92 |
| 1644 | SAV 213424 + TD 317851 | USD | 163,907.06 | ANG | 298,310.85 |
| 1645 | SAV 500063 + TD 322173 + 322699 + 319956 | USD | 56,550.31 | ANG | 102,921.56 |
| 1646 | SAV 216315 | USD | 615,136.88 | ANG | 1,119,549.12 |
| 1647 | SAV 217710 + TD 318407 | USD | 230,117.23 | ANG | 418,813.36 |
| 1648 | SAV 322384 + TD 322384 | USD | 81,012.39 | ANG | 147,442.55 |
| 1649 | SAV 503462 / 318943 / 317179 | USD | 116,818.19 | ANG | 212,609.11 |
| 1650 | SAV 216378 + TD 322514 | USD | 97,772.48 | ANG | 177,945.91 |
| 1651 | nr 507211 | USD | 31,576.20 | ANG | 57,468.68 |
| 1652 | 212891 | USD | 492,281.51 | ANG | 895,952.35 |
| 1653 | 505280 | USD | 160,557.89 | ANG | 292,215.36 |

| | | | | | |
|------|--|-----|------------|-----|--------------|
| 1933 | SAV 205850 + TD 320883 + 321000 | USD | 952,739.53 | ANG | 1,733,985.94 |
| 1934 | SAV 219966 + TD 320698 | USD | 46,981.74 | ANG | 85,506.77 |
| 1935 | SAV 208450 | USD | 4,717.73 | ANG | 8,586.27 |
| 1936 | SAV 220084 + TD 322530 | USD | 54,377.67 | ANG | 98,967.36 |
| 1937 | SAV 205414 / USP17625AC16 | USD | 149,985.81 | ANG | 272,974.17 |
| 1938 | SAV 205200 | USD | 6,427.60 | ANG | 11,698.23 |
| 1939 | SAV 221220 | USD | 1,010.05 | ANG | 1,838.29 |
| 1940 | SAV 501509 / USP17625AC16 | USD | 15,832.47 | ANG | 28,815.10 |
| 1941 | SAV 207037 + TD 311852 | USD | 108,900.84 | ANG | 198,199.53 |
| 1942 | SAV 503010 | USD | 45,178.20 | ANG | 82,224.32 |
| 1943 | SAV 218291 + TD 321034 | USD | 57,741.39 | ANG | 105,089.33 |
| 1944 | SAV 220436 | USD | 92,922.51 | ANG | 169,118.97 |
| 1945 | SAV 506569 | USD | 6,874.49 | ANG | 12,511.57 |
| 1946 | SAV 215858 + TD 322549 / USP97475AD26 / USP97475AN08 / USP17625AD98 | USD | 81,423.67 | ANG | 148,191.08 |

1947 WAS REGISTERED TWICE

| | | | | | |
|------|--|-----|--------------|-----|--------------|
| 1948 | SAV 500496 | USD | 1,019,410.91 | ANG | 1,855,327.86 |
| 1949 | SAV 216723 + 216863 | USD | 182,670.01 | ANG | 332,459.42 |
| 1950 | SAV 218597 + TD 322645 | USD | 32,302.52 | ANG | 58,790.59 |
| 1951 | SAV 215304 | USD | 9,141.91 | ANG | 16,638.28 |
| 1952 | SAV 507106 | USD | 25,192.93 | ANG | 45,851.13 |
| 1953 | SAV 504672 | USD | 5,171.44 | ANG | 9,412.02 |
| 1954 | SAV 220783 | USD | 1,578.13 | ANG | 2,872.20 |
| 1955 | SAV 220384 | USD | 38,727.78 | ANG | 70,484.56 |
| 1956 | SAV 215048 + TD 315460 + 317367 + 317218 | USD | 64,023.67 | ANG | 116,523.08 |
| 1957 | SAV 214169 | USD | 3,473.94 | ANG | 6,322.57 |
| 1958 | SAV 205283 + TD 311754 | USD | 12,493.60 | ANG | 22,738.35 |
| 1959 | SAV 205357 | USD | 14,893.20 | ANG | 27,105.62 |
| 1960 | SAV 217890 | USD | 10,027.76 | ANG | 18,250.52 |
| 1961 | SAV 217785 + TD 318440 | USD | 112,757.05 | ANG | 205,217.83 |
| 1962 | SAV 213478 | USD | 333,914.25 | ANG | 607,723.94 |
| 1963 | SAV 213032 | USD | 22,452.19 | ANG | 40,862.99 |
| 1964 | SAV 220994 + TD 322431 | USD | 6,897.80 | ANG | 12,554.00 |
| 1965 | SAV 219607 | USD | 9,816.10 | ANG | 17,865.30 |
| 1966 | SAV 204624 + TD 310940 | USD | 596,455.82 | ANG | 1,085,549.59 |
| 1967 | SAV 220106 | USD | 78,424.24 | ANG | 142,732.12 |
| 1968 | SAV 204506 | USD | 51,357.89 | ANG | 93,471.36 |
| 1969 | SAV 212267 | USD | 10,164.84 | ANG | 18,500.01 |
| 1970 | SAV 212586 | USD | 159,761.65 | ANG | 290,766.20 |
| 1971 | SAV 204648 | USD | 23,477.49 | ANG | 42,729.03 |
| 1972 | SAV 212548 + TD 312424 | USD | 10,481.36 | ANG | 19,076.08 |
| 1973 | SAV 215687 | USD | 7,660.85 | ANG | 13,942.75 |

| | | | | | | |
|------|----------------------|--|-----|------------|-----|------------|
| 20 | | SAV 503515 | USD | 27,068.72 | ANG | 49,265.07 |
| 20 | | SAV 215318 | USD | 19,910.90 | ANG | 36,237.84 |
| 20 | | SAV 505342 | USD | 10,494.54 | ANG | 19,100.06 |
| 20 | | SAV 220582 + TD 322437 | USD | 12,686.99 | ANG | 23,090.32 |
| 20 | | SAV 219730 + TD 321389 | USD | 5,337.81 | ANG | 9,714.81 |
| 20 | | SAV 204278 | USD | 16,462.04 | ANG | 29,960.91 |
| 20 | | SAV 219922 + TD 322365 | USD | 7,051.69 | ANG | 12,834.08 |
| 20 | | SAV 203364 | USD | 161,964.59 | ANG | 294,775.55 |
| 20 | | TD 317427 | USD | 9,837.92 | ANG | 17,905.01 |
| 210 | | USP17625AC16 | USD | 4,884.84 | ANG | 8,890.41 |
| 210 | | SAV 217829 + TD 316383 + 321630 + 321321 + 321803 | USD | 209,475.63 | ANG | 381,245.65 |
| 210 | | SAV 220020 + TD 320708 | USD | 222,204.63 | ANG | 404,412.43 |
| 210 | | SAV 220460 + TD 321887 | USD | 325,026.85 | ANG | 591,548.87 |
| 210 | | SAV 221365 | USD | 7,967.50 | ANG | 14,500.85 |
| 210 | | SAV 216339 | USD | 13,614.48 | ANG | 24,778.35 |
| 210 | | SAV 205374 + TD 314939 + 319693 | USD | 88,545.59 | ANG | 161,152.97 |
| 210 | | SAV 501156 | USD | 24,372.57 | ANG | 44,358.08 |
| 210 | | SAV 504493 | USD | 89,947.37 | ANG | 163,704.21 |
| 210 | | SAV 206407 + TD 313176 + 312854 | USD | 184,529.42 | ANG | 335,843.54 |
| 211 | | SAV 213148 + TD 313784 | USD | 26,102.82 | ANG | 47,507.13 |
| 211 | | SAV 501797 + TD 318059 | USD | 13,997.98 | ANG | 25,476.32 |
| 211 | | SAV 205367 | USD | 5,291.94 | ANG | 9,631.33 |
| 211 | | SAV 210829 + TD 322517 | USD | 159,593.01 | ANG | 290,459.28 |
| 211 | | TD 314938 | USD | 1,729.34 | ANG | 3,147.40 |
| 211 | | SAV 503114 | USD | 2,547.35 | ANG | 4,636.18 |
| 211 | | SAV 220374 TD (14) 321557 + 321562 + 321638 + 321690 + 321812 + 321855 + 321864 + 321890 + 321935 + 321930 + 322092 + 322091 + 322181 + 322246 | USD | 391,289.52 | ANG | 712,146.93 |
| 211 | | SAV 205789 | USD | 3,072.44 | ANG | 5,591.84 |
| 211 | | SAV 216642 | USD | 106,973.61 | ANG | 194,691.97 |
| 211 | | SAV 210286 | USD | 4,333.71 | ANG | 7,887.35 |
| 2120 | | SAV 218106 | USD | 2,320.42 | ANG | 4,223.16 |
| 2121 | WAS REGISTERED TWICE | | | | | |
| 2122 | | SAV 204243 | USD | 118,743.61 | ANG | 216,113.37 |
| 2123 | | SAV 220138 | USD | 97,661.57 | ANG | 177,744.06 |
| 2124 | | SAV 506878 + TD 321735 | USD | 16,516.67 | ANG | 30,060.34 |
| 2125 | | SAV 507548 | USD | 6,063.65 | ANG | 11,035.84 |
| 2126 | | SAV 219895 | USD | 49,657.00 | ANG | 90,375.74 |
| 2127 | | SAV 219878 | USD | 215,277.01 | ANG | 391,804.16 |
| 2128 | | SAV 213602 + TD 316145 + 320288 | USD | 255,959.89 | ANG | 465,847.00 |
| 2129 | | SAV 218622 | USD | 1,216.07 | ANG | 2,213.25 |
| 2130 | | SAV 217888 | USD | 65,265.96 | ANG | 118,784.05 |

| | | | | | |
|-----|--|-----|------------|-----|------------|
| 221 | 213643 | USD | 20,015.60 | ANG | 36,428.39 |
| 221 | 214225 / 316453 / 322319 / 323005 | USD | 61,710.21 | ANG | 112,312.58 |
| 221 | 217584 | USD | 14,195.93 | ANG | 25,836.59 |
| 221 | 209133 / 311539 | USD | 7,536.87 | ANG | 13,717.10 |
| 221 | 219946 / 321053 | USD | 110,114.79 | ANG | 200,408.92 |
| 221 | 211037 | USD | 29,101.62 | ANG | 52,964.95 |
| 221 | 212627 / 322369 / 322397 | USD | 493,224.14 | ANG | 897,667.93 |
| 222 | 504215 / 314993 | USD | 100,227.00 | ANG | 182,413.14 |
| 222 | 205597 / 318889 / 315735 | USD | 76,219.83 | ANG | 138,720.09 |
| 222 | 215193 | USD | 10,304.54 | ANG | 18,754.26 |
| 222 | 504306 / 316129 / 317766 | USD | 46,386.65 | ANG | 84,423.70 |
| 222 | 211891 | USD | 57,149.13 | ANG | 104,011.42 |
| 222 | 503469 | USD | 59,218.70 | ANG | 107,778.03 |
| 222 | 213868 | USD | 24,324.93 | ANG | 44,271.37 |
| 222 | 102557 | USD | 22,466.09 | ANG | 40,888.28 |
| 222 | 219182 / 319488 / 319668 / 319712 / 319802 / 319907 / 319916 / 320117 / 320183 / 321612 / 321728 / 321745 / 321825 | USD | 414,767.85 | ANG | 754,877.49 |
| 222 | 221323 | USD | 24,987.70 | ANG | 45,477.61 |
| 223 | 209245 | USD | 4,513.52 | ANG | 8,214.61 |
| 223 | 213435 | USD | 7,553.84 | ANG | 13,747.99 |
| 223 | 216138 / 321074 / 321926 / 322448 | USD | 62,249.36 | ANG | 113,293.84 |
| 223 | 506757 | USD | 6,018.65 | ANG | 10,953.94 |
| 223 | 213981 / 317847 / 317906 | USD | 224,446.15 | ANG | 408,491.99 |
| 223 | 507229 | USD | 5,640.85 | ANG | 10,266.35 |
| 223 | 507220 | USD | 5,640.85 | ANG | 10,266.35 |
| 223 | 213878 | USD | 11,317.84 | ANG | 20,598.47 |
| 223 | WAS REGISTERED TWICE | | | | |
| 223 | 502516 / USP7807HAM71 | USD | 87,721.11 | ANG | 159,652.42 |
| 224 | 503636 | USD | 4,993.29 | ANG | 9,087.79 |
| 224 | 504654 | USD | 12,948.04 | ANG | 23,565.43 |
| 224 | 217691 / 322242 | USD | 91,128.43 | ANG | 165,853.74 |
| 224 | 206756 | USD | 2,802.24 | ANG | 5,100.08 |
| 224 | 206748 | USD | 61,728.97 | ANG | 112,346.73 |
| 224 | 213633 | USD | 46,116.35 | ANG | 83,931.76 |
| 224 | 217918 | USD | 230,054.32 | ANG | 418,698.86 |
| 224 | 502773 | USD | 13,587.53 | ANG | 24,729.30 |
| 224 | 502580 | USD | 3,651.43 | ANG | 6,645.60 |
| 224 | 507089 / 315187 | USD | 25,652.82 | ANG | 46,688.13 |
| 225 | 501209 | USD | 3,065.61 | ANG | 5,579.41 |
| 225 | 204518 | USD | 22,023.41 | ANG | 40,082.61 |
| 225 | 504096 / 322581 | USD | 211,163.74 | ANG | 384,318.01 |
| 225 | 212436 | USD | 3,513.26 | ANG | 6,394.13 |

| | | | | | | |
|-----|--|---|-----|--------------|-----|---------------|
| 233 | | SAV 204100 | USD | 42,237.82 | ANG | 76,872.83 |
| 233 | | SAV 214849 + TD 320868 + 322419 | USD | 203,660.65 | ANG | 370,662.38 |
| 233 | | SAV 212256 + TD 311899 | USD | 14,400.17 | ANG | 26,208.31 |
| 233 | | SAV 221272 | USD | 7,267.11 | ANG | 13,226.14 |
| 234 | | SAV 218181 | USD | 2,133.25 | ANG | 3,882.52 |
| 234 | | SAV 216388 + TD 321699 | USD | 56,933.77 | ANG | 103,619.46 |
| 234 | | 214324 | USD | 27,422.39 | ANG | 49,908.75 |
| 234 | | 502669 | USD | 72,109.08 | ANG | 131,238.53 |
| 234 | | 216448 | USD | 11,165.64 | ANG | 20,321.46 |
| 234 | | SAV 218368 | USD | 169,678.83 | ANG | 308,815.47 |
| 234 | | 507309 | USD | 220,854.18 | ANG | 401,954.61 |
| 234 | | SAV 220319 + TD 321231 + 322752 | USD | 219,875.15 | ANG | 400,172.77 |
| 234 | | SAV 503786 + TD 322295 | USD | 22,463.03 | ANG | 40,882.71 |
| 234 | | SAV 216718 | USD | 97,222.67 | ANG | 176,945.26 |
| 235 | | SAV 216620 + TD 317366 + 317723 / USP7807HAM71 / USP17625AD98 / USP7807HAM71 / USP17625AD98 | USD | 8,421,509.91 | ANG | 15,327,148.04 |
| 235 | | SAV 216669 | USD | 18,725.81 | ANG | 34,080.97 |
| 235 | | 507267 | USD | 97,177.92 | ANG | 176,863.81 |

CREDITORS WHO SUBMITTED THEIR CLAIM BEFORE 22 NOVEMBER 2023 BUT WERE NOT INCLUDED IN THE LIST | ACREEDORES QUE PRESENTARON SU RECLAMACIÓN ANTES DE LOS 22 NOVIEMBRE 2023 PERO NO FUERON INCLUIDOS EN LA LISTA

| | | | | | | |
|-----|--|--|-----|------------|-----|--------------|
| 235 | | 504418 | USD | 552,005.46 | ANG | 1,004,649.94 |
| 235 | | 500061 | USD | 18,140.18 | ANG | 33,015.13 |
| 235 | | 215396 / 320272 | USD | 16,726.15 | ANG | 30,441.59 |
| 235 | | SAV 219285 | USD | 2,058.50 | ANG | 3,746.47 |
| 235 | | 212476 / 312281 / 312554 / 315109 / 317282 | USD | 494,201.97 | ANG | 899,447.59 |
| 235 | | 217900 | USD | 2,524.72 | ANG | 4,594.99 |

6 Creditors were registered twice. The total claims are therefore 2352 | 6 acreedores fueron registrados dos veces. El total de reclamaciones es, por tanto, 2352.

Total unsecured claims of accountholders presented before or on 22 november 2023 | Total reclamaciones no garantizadas de titulares de cuentas presentadas antes de 22 Noviembre 2023

| | | | |
|-----|----------------|-----|------------------|
| USD | 806,631,308.00 | ANG | 1,468,026,685.94 |
|-----|----------------|-----|------------------|

Total of all unsecured claims presented before or on 22 november 2023 | Total de todas las reclamaciones no garantizadas presentadas antes de 22 Noviembre 2023

| | | | |
|-----|----------------|-----|------------------|
| USD | 806,947,149.10 | ANG | 1,468,594,926.81 |
|-----|----------------|-----|------------------|

Creditors List | Lista de Acreedores
Provisionally contested claims | Reclamos provisionalmente impugnados

| | |
|---|--|
| Name / Nombre: | Banco del Orinoco N.V. |
| Date of incorporation / Fecha de incorporación: | 17 July 1987 |
| Address / Dirección: | Windstraat 3 1st floor, Handelskade |
| Bankruptcy number / Número de quiebra: | CUR201903648 |
| Date of bankruptcy / Fecha de quiebra: | 4 October 2019 |
| Receiver / Síndico: | mr. Michiel R.B. Gorsira |
| Supervisory judge / Juez supervisor: | mr. P.E. de Kort |

Contested estate claims | Reclamaciones patrimoniales impugnadas

| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | Amount in Monto en ANG | Reason contestation / Motivo impugnación |
|--|---------------------------------|---------------------------|--------------------------|--------------------------|--|
| 1 | Not applicable | | | | |
| Total contested estate claims Total de reclamaciones patrimoniales impugnadas | | | USD | - | |

Contested preferential claims | Reclamaciones preferenciales impugnadas (preferente vorderingen)

| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | Amount in Monto en ANG | Reason contestation / Motivo impugnación |
|--|-----------------------------------|---------------------------|--------------------------|--------------------------|---|
| 1 | Tax authorities / Social security | Claim number 2019VF000007 | USD 772,067.08 | ANG 1,374,279.41 | The trustee has filed a pro forma objection against this claim. |
| Total contested preferential claims Total de reclamos preferenciales impugnados | | | USD 772,067.08 | ANG 1,374,279.41 | |

Contested privileged claims | Reclamaciones privilegiadas impugnadas (bevoorrechte vorderingen) (3:288 BW)

| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | Amount in Monto en ANG | Reason contestation / Motivo impugnación |
|---|---------------------------------|---------------------------|--------------------------|--------------------------|--|
| 1 | Not applicable | | | | |
| Total contested privileged claims Total reclamaciones privilegiadas impugnadas | | | USD | - | |

Contested unsecured claims | Reclamaciones no garantizadas impugnadas

| No. | Name creditor Nombre acreedor | Description Descripción | Amount in Monto en USD | Amount in Monto en ANG | Reason contestation / Motivo impugnación |
|-----|---------------------------------|---|--------------------------|--------------------------|---|
| 1 | | Principal sum / extrajudicial collection costs / attorney's salary / court fees / summons costs | USD 192,592.38 | ANG 350,518.13 | Does not appear in the books and records. According to Cartera, this claim is already paid. |
| 2 | | 211810727 | USD 226,567.07 | ANG 412,352.07 | Does not appear in the books and records. |
| 3 | | | | | Does not appear in the books and records. |
| 4 | | | | | Does not appear in the books and records. |
| 5 | | | | | Does not appear in the books and records. |
| 6 | | | | | Does not appear in the books and records. |
| 7 | | | | | Does not appear in the books and records. |
| 8 | | | USD 4,615.30 | ANG 8,399.85 | Does not appear in the books and records. |
| 9 | | | USD 39,000.00 | ANG 70,980.00 | Does not appear in the books and records. |
| 10 | | | USD 3,200.00 | ANG 5,824.00 | Does not appear in the books and records. |
| 11 | | | USD 110,000.00 | ANG 200,200.00 | Does not appear in the books and records. |
| 12 | | | USD 1,956.66 | ANG 3,561.12 | Does not appear in the books and records. |
| 13 | | | USD 7,474.66 | ANG 13,603.88 | Does not appear in the books and records. |
| 14 | | 216594 | | | There are more than one Jose Andrade in the books. Please provide us with the complete name or account number. |
| 15 | | 212287 | USD 9,411.03 | ANG 17,128.07 | The name of the creditor does not appear in the books. The account number is not in the name of the creditor. |
| 16 | | 212879 | USD 3,184.02 | ANG 5,794.92 | Does not appear in the books and records. |
| 17 | | 212882 | USD 2,267.96 | ANG 4,127.69 | Does not appear in the books and records. |
| 18 | | 400306 | USD 12,662.28 | ANG 23,045.35 | Does not appear in the books and records. |
| 19 | | | USD 51,458.22 | ANG 93,653.96 | Partly contested. See creditor number 1839 |
| 20 | | SAV 219880 | USD 4,567.95 | ANG 8,313.67 | Partly contested. See creditor number 1840 |
| 21 | | Bonds 8109121 | USD 31,115.16 | ANG 56,629.59 | Partly contested. See creditor number 2100 / The creditor says the bonds are worth more than what is in the books. |
| 22 | | 211020 | USD 5,226.84 | ANG 9,512.48 | Does not appear in the books and records. |
| 23 | | 217600 | USD 4,350.15 | ANG 7,917.27 | The name of the creditor does not appear in the books. The account number is not in the name of the creditor. |
| 24 | | | USD 57,169.59 | ANG 104,048.65 | Does not appear in the books and records. |
| 25 | | | USD 49,246.59 | ANG 89,628.79 | Does not appear in the books and records. |
| 26 | | | USD 30,708.25 | ANG 55,889.02 | Does not appear in the books and records. |
| 27 | | 214420 | USD 63,071.09 | ANG 114,789.38 | The name of the account holder does not appear in the books and records. In Admin marked as FALSE |
| 28 | | 321118 | | | Does not appear in the books and records. |
| 29 | | | | | Does not appear in the books and records. |
| 30 | | 216564 | USD 60,802.05 | ANG 110,659.73 | The name of the creditor does not appear in the books. The account number is not in the name of the creditor. |
| 31 | | 212478 | USD 2,802,540.01 | ANG 5,100,622.82 | The name of the creditor does not appear in the books. The account number is not in the name of the creditor. |
| 32 | | 507886 | USD 256,646.96 | ANG 467,097.47 | Does not appear in the books and records. |
| 33 | | SAV 205806 | USD - | ANG - | No amount on savings account. |
| 34 | | SAV 215933 | USD - | ANG - | No amount on savings account. |
| 35 | | | USD - | ANG - | Does not appear in the books and records. |
| 36 | | | USD - | ANG - | Does not appear in the books and records. |
| 37 | | | USD - | ANG - | Does not appear in the books and records. |
| 38 | | SAV 211093 | USD 14,514.23 | ANG 26,415.90 | Does not appear in the books and records. |
| 39 | | SAV 211000 | USD 5,149.55 | ANG 9,372.18 | Does not appear in the books and records. |
| 40 | | 211067 | USD 23,121.74 | ANG 42,081.57 | Does not appear in the books and records. |
| 41 | | 211066 | USD 13,002.69 | ANG 23,664.90 | Does not appear in the books and records. |

| | | | | | | |
|--|---|------------|---------------------|------------|---------------------|--|
| 42 | | USD | - | ANG | - | Does not appear in the books and records. |
| 43 | 224900198 | USD | - | ANG | - | Does not appear in the books and records. |
| 44 | 01160450110199221715 / 107669000 / 417001226 / 117024700 | USD | - | ANG | - | Does not appear in the books and records. |
| 45 | 211912 | | | ANG | - | Does not appear in the books and records. |
| 46 | 506848 | USD | 5,477.97 | ANG | 9,969.91 | Does not appear in the books and records. |
| 47 | 317418 / 400107 | USD | 2,500.00 | ANG | 4,550.00 | Does not appear in the books and records. |
| 48 | 219975 | USD | 3,024.17 | ANG | 5,503.99 | Does not appear in the books and records. |
| 49 | | USD | 50,000.00 | ANG | 91,000.00 | Does not appear in the books and records. |
| 50 | | USD | 4,436.00 | ANG | 8,073.52 | Does not appear in the books and records. |
| 51 | 501108 | USD | 13,466.66 | ANG | 24,509.32 | Does not appear in the books and records. |
| 52 | 213013 | USD | 2,526.21 | ANG | 4,597.70 | Does not appear in the books and records. |
| 53 | | USD | 3,187.87 | ANG | 5,801.92 | Does not appear in the books and records. |
| 54 | 219717 | USD | 19,848.00 | ANG | 36,123.36 | Does not appear in the books and records. |
| 55 | | USD | 87,000.00 | ANG | 158,340.00 | Does not appear in the books and records. |
| 56 | | USD | 2,653.00 | ANG | 4,828.46 | Does not appear in the books and records. |
| 57 | | USD | 37,000.00 | ANG | 67,340.00 | Does not appear in the books and records. |
| 58 | | USD | 89,000.00 | ANG | 161,980.00 | Does not appear in the books and records. |
| 59 | | | | | | Does not appear in the books and records. |
| 60 | | USD | 5,222.56 | ANG | 9,505.06 | Does not appear in the books and records. |
| 61 | | USD | 10,688.05 | ANG | 19,452.25 | Does not appear in the books and records. |
| 62 | | | | | | Does not appear in the books and records. |
| 10 creditors have been removed from this list. The total contested creditors amount to 52 | | | | | | |
| Total contested unsecured claims Total de reclamaciones no garantizadas impugnadas | | USD | 4,421,652.72 | ANG | 8,047,407.95 | |

Creditors List

Provisionally admitted claims submitted after 22 November 2023

Banco del Orinoco N.V.
17 July 1987
Windstraat 3 1st floor, Handelskade
CUR201903648
4 October 2019
mr. Michiel R.B. Gorsira
mr. P.E. de Kort

Unsecured creditors

| No. | Name creditor | Description | Amount in USD | Amount in ANG |
|--|---------------|---|------------------|------------------|
| CREDITORS WHO SUBMITTED THEIR CLAIMS AFTER 22 NOVEMBER 2023 | | | | |
| 1 | | 211964 / 315721 / 315805 / 316615 / 316584 | USD 1,468,843.07 | ANG 2,673,294.39 |
| 2 | | 505228 / 311379 / 316632 | USD 1,300,058.01 | ANG 2,366,105.58 |
| 3 | | 502651 / 317872 / 318316 | USD 323,184.77 | ANG 588,196.28 |
| 4 | | 502822 | USD 20,934.27 | ANG 38,100.37 |
| 5 | | 502908 | USD 15,790.49 | ANG 28,738.69 |
| 6 | | 220673 / 322831 | USD 120,314.92 | ANG 218,973.15 |
| 7 | | 205974 | USD 3,281.28 | ANG 5,971.93 |
| 8 | | 221162 / 322690 | USD 544,583.91 | ANG 991,142.72 |
| 9 | | 219709 / 320528 | USD 4,881.00 | ANG 8,883.42 |
| 10 | | 217050 / 322692 | USD 1,087,574.13 | ANG 1,979,384.92 |
| 11 | | 506431 | USD 43,709.10 | ANG 79,550.56 |
| 12 | | 221164 | USD 1,632,378.86 | ANG 2,970,929.53 |
| 13 | | 219209 / 322987 / 322988 | USD 1,041,979.21 | ANG 1,896,402.16 |
| 14 | | 211393 / 322661 | USD 3,049,498.23 | ANG 5,550,086.78 |
| 15 | | 506433 | USD 14,195.33 | ANG 25,835.50 |
| 16 | | 216365 | USD 85,063.93 | ANG 154,816.35 |
| 17 | | 316535 / 506978 | USD 20,932.07 | ANG 38,096.37 |
| 18 | | 505908 | USD 113,313.93 | ANG 206,231.35 |
| 19 | | 212653 / 321522 / 321574 | USD 237,549.84 | ANG 432,340.71 |
| 20 | | TDS 321422 USD SAV 214715 USD | USD 282,881.19 | ANG 514,843.77 |
| 21 | | TDS 323070 USD SAV 220900 USD | USD 260,688.79 | ANG 474,453.60 |
| 22 | | TDS 321423 USD SAV 217921 USD | USD 220,389.47 | ANG 401,108.84 |
| 23 | | TDS 322034 USD TDS 322326 USD SAV 220223 USD | USD 95,103.97 | ANG 173,089.23 |
| 24 | | SAV 215651 USD | USD 44,273.11 | ANG 80,577.06 |
| 25 | | SAV 51202321 USD TDS 750309713 USD TDS 319412 USD | USD 33,080.46 | ANG 60,206.44 |
| 26 | | SAV 210782 USD | USD 4,298.35 | ANG 7,823.00 |
| 27 | | SAV 503268 USD | USD 4,057.83 | ANG 7,385.25 |
| 28 | | SAV 508482 USD | USD 2,212.96 | ANG 4,027.59 |
| 29 | | SAV 221280 USD | USD 1,271.46 | ANG 2,314.06 |
| 30 | | SAV 503600 USD | USD 1,218.79 | ANG 2,218.20 |
| 31 | | SAV 206473 USD | USD 1,119.10 | ANG 2,036.76 |
| 32 | | SAV 204826 USD | USD 1,101.56 | ANG 2,004.84 |
| 33 | | SAV 206276 USD | USD 1,078.49 | ANG 1,962.85 |
| 34 | | SAV 218497 USD | USD 1,049.94 | ANG 1,910.89 |
| 35 | | SAV 506264 USD | USD 1,048.62 | ANG 1,908.49 |
| 36 | | SAV 218037 USD | USD 475.62 | ANG 865.63 |

| | | | | | |
|----|---|-----|------------|-----|--------------|
| 37 | SAV 215289 USD | USD | 324,160.88 | ANG | 589,972.80 |
| 38 | TDS 322477 USD SAV 219210 USD | USD | 26,752.76 | ANG | 48,690.02 |
| 39 | SAV 212743 USD TDS 317646 USD | USD | 13,850.32 | ANG | 25,207.58 |
| 40 | SAV 215489 USD | USD | 10,292.81 | ANG | 18,732.91 |
| 41 | TDS 311129 USD SAV 502077 USD | USD | 10,200.50 | ANG | 18,564.91 |
| 42 | SAV 506210 USD | USD | 8,762.90 | ANG | 15,948.48 |
| 43 | TDS 311763 USD SAV 507295 USD | USD | 4,199.54 | ANG | 7,643.16 |
| 44 | SAV 214822 USD TDS 316848 USD | USD | 3,970.03 | ANG | 7,225.45 |
| 45 | SAV 502164 USD | USD | 3,387.86 | ANG | 6,165.91 |
| 46 | SAV 500052 USD | USD | 2,565.49 | ANG | 4,669.19 |
| 47 | SAV 214072 USD | USD | 2,957.29 | ANG | 5,382.27 |
| 48 | SAV 31201141 USD | USD | 2,302.29 | ANG | 4,190.17 |
| 49 | SAV 210653 USD | USD | 2,010.34 | ANG | 3,658.82 |
| 50 | SAV 215476 USD | USD | 1,143.91 | ANG | 2,081.92 |
| 51 | SAV 207380 USD | USD | 1,084.99 | ANG | 1,974.68 |
| 52 | SAV 209222 USD | USD | 11,569.95 | ANG | 21,057.31 |
| 53 | SAV 501904 USD | USD | 2,843.47 | ANG | 5,175.12 |
| 54 | SAV 220682 USD | USD | 2,978.05 | ANG | 5,420.05 |
| 55 | SAV 213764 USD TDS 314182 USD TDS 318911 USD TDS 316060 USD TDS 321511 USD TDS 321759 USD TDS 321950 USD | USD | 61,500.32 | ANG | 111,930.58 |
| 56 | SAV 507346 USD TDS 321771 USD | USD | 104,391.80 | ANG | 189,993.08 |
| 57 | SAV 211599 USD | USD | 6,645.23 | ANG | 12,094.32 |
| 58 | SAV 214363 USD | USD | 4,608.21 | ANG | 8,386.94 |
| 59 | SAV 206912 USD | USD | 3,884.10 | ANG | 7,069.06 |
| 60 | SAV 219214 USD | USD | 2,486.94 | ANG | 4,526.23 |
| 61 | SAV 221396 USD | USD | 1,476.42 | ANG | 2,687.08 |
| 62 | 400096 | USD | 2,891.36 | ANG | 5,262.28 |
| 63 | 214513 / 318535 / 318717 | USD | 598,741.93 | ANG | 1,089,710.31 |
| 64 | 216051 / 319125 | USD | 175,500.00 | ANG | 319,410.00 |
| 65 | 214304 | USD | 2,843.27 | ANG | 5,174.75 |
| 66 | 207226 | USD | 38,423.41 | ANG | 69,930.61 |
| 67 | SAV 219907 + TD 320574 + 320842 | USD | 24,224.39 | ANG | 44,088.39 |
| 68 | 213872 / 322489 | USD | 64,552.64 | ANG | 117,485.80 |
| 69 | 206084 | USD | 72,151.43 | ANG | 131,315.60 |
| 70 | 221183 / 322796 / 322797 | USD | 630,796.87 | ANG | 1,148,050.30 |
| 71 | 218959 / 319264 | USD | 9,948.64 | ANG | 18,106.52 |
| 72 | 209698 / 320933 | USD | 544,787.27 | ANG | 991,512.83 |
| 73 | TDS 315697 USD SAV 215511 USD | USD | 14,105.81 | ANG | 25,672.57 |
| 74 | SAV 212652 USD | USD | 11,630.59 | ANG | 21,167.67 |
| 75 | SAV 506837 USD | USD | 10,732.20 | ANG | 19,532.60 |
| 76 | TDS 320108 USD SAV 216393 USD | USD | 3,000.00 | ANG | 5,460.00 |
| 77 | SAV 220480 USD | USD | 2,502.34 | ANG | 4,554.26 |
| 78 | SAV 217635 USD | USD | 2,498.45 | ANG | 4,547.18 |
| 79 | SAV 220320 USD | USD | 1,968.30 | ANG | 3,582.31 |
| 80 | SAV 218700 USD | USD | 10,153.85 | ANG | 18,480.01 |

| | | | | | |
|-----|---|-----|-----------|-----|-----------|
| 81 | SAV 220531 USD | USD | 4,409.92 | ANG | 8,026.05 |
| 82 | SAV 216003 USD | USD | 3,022.69 | ANG | 5,501.30 |
| 83 | SAV 30203758 USD | USD | 2,137.78 | ANG | 3,890.76 |
| 84 | SAV 197204161 USD | USD | 1,100.97 | ANG | 2,003.77 |
| 85 | SAV 212281 USD | USD | 1,546.63 | ANG | 2,814.87 |
| 86 | SAV 213287 USD | USD | 1,081.89 | ANG | 1,969.04 |
| 87 | SAV 208405 USD TDS 317800 USD | USD | 19,795.91 | ANG | 36,028.56 |
| 88 | SAV 220116 USD | USD | 5,966.46 | ANG | 10,858.96 |
| 89 | SAV 500135 USD | USD | 5,004.12 | ANG | 9,107.50 |
| 90 | SAV 206929 USD | USD | 3,046.41 | ANG | 5,544.47 |
| 91 | SAV 215312 USD | USD | 2,978.65 | ANG | 5,421.14 |
| 92 | SAV 211042 USD | USD | 2,893.34 | ANG | 5,265.88 |
| 93 | SAV 205944 USD | USD | 2,866.35 | ANG | 5,216.76 |
| 94 | SAV 218633 USD | USD | 2,839.93 | ANG | 5,168.67 |
| 95 | SAV 216331 USD | USD | 2,459.08 | ANG | 4,475.53 |
| 96 | SAV 206858 USD | USD | 1,069.52 | ANG | 1,946.53 |
| 97 | SAV 208529 USD | USD | 1,048.43 | ANG | 1,908.14 |
| 98 | SAV 208344 USD | USD | 1,022.69 | ANG | 1,861.30 |
| 99 | SAV 218075 USD | USD | 859.85 | ANG | 1,564.93 |
| 100 | SAV 506523 USD TDS 321590 USD | USD | 2,356.75 | ANG | 4,289.29 |
| 101 | TDS 315795 USD SAV 215631 USD | USD | 1,492.82 | ANG | 2,716.93 |
| 102 | SAV 504791 USD | USD | 1,360.88 | ANG | 2,476.80 |
| 103 | SAV 207487 USD | USD | 1,191.33 | ANG | 2,168.22 |
| 104 | SAV 502600 USD | USD | 1,096.95 | ANG | 1,996.45 |
| 105 | TDS 320016 USD TDS 320017 USD SAV 218917 USD | USD | 19,415.75 | ANG | 35,336.67 |
| 106 | SAV 500695 USD | USD | 15,220.00 | ANG | 27,700.40 |
| 107 | SAV 215612 USD | USD | 9,530.13 | ANG | 17,344.84 |
| 108 | SAV 208002 USD | USD | 8,828.13 | ANG | 16,067.20 |
| 109 | TDS 320920 USD SAV 220213 USD | USD | 7,613.78 | ANG | 13,857.08 |
| 110 | SAV 508622 USD | USD | 6,616.43 | ANG | 12,041.90 |
| 111 | SAV 504962 USD | USD | 6,293.47 | ANG | 11,454.12 |
| 112 | SAV 212158 USD | USD | 6,251.88 | ANG | 11,378.42 |
| 113 | SAV 219726 USD | USD | 6,247.24 | ANG | 11,369.98 |
| 114 | SAV 220128 USD | USD | 6,075.03 | ANG | 11,056.55 |
| 115 | SAV 504658 USD | USD | 6,043.41 | ANG | 10,999.01 |
| 116 | SAV 211570 USD TDS 313457 USD | USD | 5,863.61 | ANG | 10,671.77 |
| 117 | SAV 214924 USD | USD | 5,778.23 | ANG | 10,516.38 |
| 118 | SAV 216398 USD | USD | 5,731.02 | ANG | 10,430.46 |
| 119 | SAV 212714 USD | USD | 5,506.88 | ANG | 10,022.52 |
| 120 | SAV 505844 USD | USD | 5,308.26 | ANG | 9,661.03 |
| 121 | SAV 505232 USD TDS 311590 USD | USD | 4,405.95 | ANG | 8,018.83 |
| 122 | SAV 220073 USD | USD | 4,179.28 | ANG | 7,606.29 |
| 123 | SAV 212155 USD | USD | 2,827.76 | ANG | 5,146.52 |
| 124 | SAV 214827 USD | USD | 2,533.98 | ANG | 4,611.84 |
| 125 | SAV 219968 USD | USD | 2,475.05 | ANG | 4,504.59 |
| 126 | SAV 501033 USD | USD | 2,172.46 | ANG | 3,953.88 |

| | | | | | |
|-----|-------------------------------|-----|-----------|-----|------------|
| 127 | SAV 215354 USD | USD | 1,797.09 | ANG | 3,270.70 |
| 128 | SAV 212715 USD | USD | 1,290.63 | ANG | 2,348.95 |
| 129 | SAV 503379 USD | USD | 976.04 | ANG | 1,776.39 |
| 130 | TDS 317742 USD SAV 212836 USD | USD | 880.22 | ANG | 1,602.00 |
| 131 | SAV 505985 USD | USD | 523.91 | ANG | 953.52 |
| 132 | SAV 216294 USD | USD | 5,422.19 | ANG | 9,868.39 |
| 133 | SAV 207115 USD | USD | 5,718.63 | ANG | 10,407.91 |
| 134 | SAV 216293 USD | USD | 5,952.88 | ANG | 10,834.24 |
| 135 | SAV 218388 USD | USD | 3,028.67 | ANG | 5,512.18 |
| 136 | SAV 219026 USD | USD | 6,070.91 | ANG | 11,049.06 |
| 137 | SAV 206760 USD | USD | 5,534.48 | ANG | 10,072.75 |
| 138 | SAV 213475 USD | USD | 720.57 | ANG | 1,311.44 |
| 139 | SAV 212528 USD | USD | 2,876.33 | ANG | 5,234.92 |
| 140 | SAV 217569 USD | USD | 8,616.39 | ANG | 15,681.83 |
| 141 | SAV 221368 USD | USD | 848.09 | ANG | 1,543.52 |
| 142 | SAV 212816 USD | USD | 505.96 | ANG | 920.85 |
| 143 | SAV 117204703 USD | USD | 3,711.07 | ANG | 6,754.15 |
| 144 | SAV 213393 USD | USD | 1,520.41 | ANG | 2,767.15 |
| 145 | SAV 221381 USD | USD | 200.15 | ANG | 364.27 |
| 146 | SAV 218074 USD | USD | 1,453.37 | ANG | 2,645.13 |
| 147 | SAV 216326 USD | USD | 3,685.04 | ANG | 6,706.77 |
| 148 | SAV 503772 USD | USD | 2,620.30 | ANG | 4,768.95 |
| 149 | SAV 213448 USD | USD | 3,876.45 | ANG | 7,055.14 |
| 150 | SAV 212950 USD | USD | 3,292.78 | ANG | 5,992.86 |
| 151 | SAV 220126 USD | USD | 3,500.65 | ANG | 6,371.18 |
| 152 | SAV 216628 USD | USD | 10,459.59 | ANG | 19,036.45 |
| 153 | SAV 216174 USD | USD | 9,422.37 | ANG | 17,148.71 |
| 154 | SAV 212008 USD | USD | 5,936.78 | ANG | 10,804.94 |
| 155 | TDS 322696 USD SAV 220144 USD | USD | 5,660.43 | ANG | 10,301.98 |
| 156 | SAV 220477 USD | USD | 20,986.63 | ANG | 38,195.67 |
| 157 | SAV 213910 USD | USD | 72,504.62 | ANG | 131,958.41 |
| 158 | SAV 209691 USD | USD | 1,053.34 | ANG | 1,917.08 |
| 159 | SAV 216066 USD | USD | 11,421.72 | ANG | 20,787.53 |
| 160 | SAV 214131 USD | USD | 3,514.02 | ANG | 6,395.52 |
| 161 | SAV 221373 USD | USD | 2,702.13 | ANG | 4,917.88 |
| 162 | SAV 214625 USD | USD | 5,284.16 | ANG | 9,617.17 |
| 163 | SAV 214915 USD TDS 315594 USD | USD | 5,632.02 | ANG | 10,250.28 |
| 164 | SAV 210463 USD | USD | 2,864.44 | ANG | 5,213.28 |
| 165 | SAV 501838 USD | USD | 3,872.63 | ANG | 7,048.19 |
| 166 | SAV 217816 USD | USD | 546.51 | ANG | 994.65 |
| 167 | SAV 214444 USD TDS 315094 USD | USD | 2,475.12 | ANG | 4,504.72 |
| 168 | SAV 15203404 USD | USD | 9,992.82 | ANG | 18,186.93 |
| 169 | SAV 210127 USD TDS 314803 USD | USD | 2,594.74 | ANG | 4,722.43 |
| 170 | SAV 216063 USD | USD | 10,549.97 | ANG | 19,200.95 |
| 171 | TDS 321925 USD SAV 220537 USD | USD | 6,970.11 | ANG | 12,685.60 |
| 172 | SAV 213073 USD | USD | 3,367.71 | ANG | 6,129.23 |

| | | | | | |
|-----|---|-----|------------|-----|--------------|
| 173 | SAV 218457 USD | USD | 3,029.02 | ANG | 5,512.82 |
| 174 | SAV 212940 USD | USD | 2,544.40 | ANG | 4,630.81 |
| 175 | SAV 507139 USD TDS 313355 USD | USD | 5,941.89 | ANG | 10,814.24 |
| 176 | SAV 216119 USD | USD | 10,176.43 | ANG | 18,521.10 |
| 177 | SAV 500223 USD | USD | 2,225.75 | ANG | 4,050.87 |
| 178 | SAV 218084 USD | USD | 1,000.40 | ANG | 1,820.73 |
| 179 | SAV 210771 USD | USD | 3,586.04 | ANG | 6,526.59 |
| 180 | SAV 217489 USD | USD | 683,360.41 | ANG | 1,243,715.95 |
| 181 | SAV 500896 USD | USD | 125,602.61 | ANG | 228,596.75 |
| 182 | 505835 | USD | 1,015.89 | ANG | 1,848.92 |
| 183 | 500579 | USD | 2,617.96 | ANG | 4,764.69 |
| 184 | SAV 220665 | USD | 15,374.32 | ANG | 27,981.26 |
| 185 | 206044 | USD | 497,269.99 | ANG | 905,031.38 |
| 186 | 218475 / 319254 / | USD | 19,512.99 | ANG | 35,513.64 |
| 187 | 503502 | USD | 111,427.21 | ANG | 202,797.52 |
| 188 | 215612 | USD | 9,530.13 | ANG | 17,344.84 |
| 189 | 206433 | USD | 8,018.97 | ANG | 14,594.53 |
| 190 | SAV 507519 USD SAV 216559 USD | USD | 152,927.18 | ANG | 278,327.47 |
| 191 | SAV 208343 USD TDS 317258 USD TDS 319683 USD | USD | 119,567.51 | ANG | 217,612.87 |
| 192 | SAV 214060 USD TDS 322199 USD | USD | 49,587.76 | ANG | 90,249.72 |
| 193 | SAV 212921 USD TDS 322869 USD | USD | 43,070.53 | ANG | 78,388.36 |
| 194 | TDS 316286 USD SAV 215862 USD | USD | 11,510.11 | ANG | 20,948.40 |
| 195 | SAV 500700 USD | USD | 10,700.26 | ANG | 19,474.47 |
| 196 | SAV 212763 USD | USD | 9,707.01 | ANG | 17,666.76 |
| 197 | SAV 500535 USD | USD | 866.26 | ANG | 1,576.59 |
| 198 | SAV 504845 USD | USD | 4,665.60 | ANG | 8,491.39 |
| 199 | SAV 505053 USD | USD | 4,593.76 | ANG | 8,360.64 |
| 200 | SAV 219061 USD | USD | 9,154.86 | ANG | 16,661.85 |
| 201 | TDS 318999 USD SAV 218789 USD | USD | 8,841.64 | ANG | 16,091.78 |
| 202 | SAV 209064 USD | USD | 8,819.80 | ANG | 16,052.04 |
| 203 | SAV 212314 USD | USD | 8,582.95 | ANG | 15,620.97 |
| 204 | SAV 505054 USD | USD | 8,272.54 | ANG | 15,056.02 |
| 205 | SAV 507087 USD | USD | 8,184.76 | ANG | 14,896.26 |
| 206 | SAV 209246 USD TDS 316537 USD | USD | 8,116.04 | ANG | 14,771.19 |
| 207 | SAV 500564 USD | USD | 7,895.26 | ANG | 14,369.37 |
| 208 | SAV 212060 USD TDS 311754 USD | USD | 6,733.13 | ANG | 12,254.30 |
| 209 | SAV 218481 USD | USD | 6,724.12 | ANG | 12,237.90 |
| 210 | SAV 214943 USD | USD | 6,296.72 | ANG | 11,460.03 |
| 211 | SAV 206605 USD TDS 311631 USD | USD | 6,236.84 | ANG | 11,351.05 |
| 212 | SAV 217788 USD | USD | 6,140.09 | ANG | 11,174.96 |
| 213 | SAV 500156 USD | USD | 5,711.02 | ANG | 10,394.06 |
| 214 | SAV 213251 USD TDS 320041 USD | USD | 5,685.65 | ANG | 10,347.88 |
| 215 | SAV 218300 USD | USD | 5,649.58 | ANG | 10,282.24 |
| 216 | SAV 218462 USD | USD | 5,538.99 | ANG | 10,080.96 |
| 217 | SAV 217213 USD | USD | 5,519.34 | ANG | 10,045.20 |
| 218 | SAV 215481 USD | USD | 5,512.83 | ANG | 10,033.35 |

| | | | | | |
|-----|-------------------------------|-----|----------|-----|----------|
| 219 | SAV 215153 USD | USD | 5,460.99 | ANG | 9,939.00 |
| 220 | SAV 211344 USD | USD | 5,445.52 | ANG | 9,910.85 |
| 221 | MMK 400179 USD | USD | 5,434.76 | ANG | 9,891.26 |
| 222 | SAV 215394 USD | USD | 5,369.46 | ANG | 9,772.42 |
| 223 | SAV 214660 USD | USD | 5,218.94 | ANG | 9,498.47 |
| 224 | MMK 400244 USD | USD | 5,122.96 | ANG | 9,323.79 |
| 225 | SAV 217679 USD | USD | 5,045.90 | ANG | 9,183.54 |
| 226 | SAV 219204 USD | USD | 5,042.92 | ANG | 9,178.11 |
| 227 | SAV 218285 USD | USD | 4,994.99 | ANG | 9,090.88 |
| 228 | SAV 212329 USD | USD | 4,465.67 | ANG | 8,127.52 |
| 229 | TDS 321028 USD SAV 219670 USD | USD | 4,407.42 | ANG | 8,021.50 |
| 230 | SAV 212310 USD TDS 315080 USD | USD | 4,387.32 | ANG | 7,984.92 |
| 231 | SAV 507299 USD | USD | 4,199.31 | ANG | 7,642.74 |
| 232 | SAV 214356 USD | USD | 4,156.68 | ANG | 7,565.16 |
| 233 | SAV 211179 USD | USD | 4,096.43 | ANG | 7,455.50 |
| 234 | SAV 218471 USD | USD | 4,013.13 | ANG | 7,303.90 |
| 235 | SAV 216722 USD | USD | 3,726.56 | ANG | 6,782.34 |
| 236 | SAV 218905 USD | USD | 3,629.82 | ANG | 6,606.27 |
| 237 | SAV 505267 USD TDS 312821 USD | USD | 3,204.16 | ANG | 5,831.57 |
| 238 | SAV 218138 USD | USD | 3,157.53 | ANG | 5,746.70 |
| 239 | SAV 505867 USD | USD | 3,068.85 | ANG | 5,585.31 |
| 240 | SAV 213143 USD | USD | 3,047.41 | ANG | 5,546.29 |
| 241 | TDS 319764 USD SAV 219334 USD | USD | 3,000.00 | ANG | 5,460.00 |
| 242 | SAV 214884 USD | USD | 2,975.13 | ANG | 5,414.74 |
| 243 | SAV 212401 USD | USD | 2,969.80 | ANG | 5,405.04 |
| 244 | SAV 220579 USD | USD | 2,930.22 | ANG | 5,333.00 |
| 245 | SAV 214979 USD | USD | 2,868.63 | ANG | 5,220.91 |
| 246 | SAV 214917 USD | USD | 2,865.68 | ANG | 5,215.54 |
| 247 | SAV 214401 EUR | USD | 2,834.66 | ANG | 5,159.08 |
| 248 | SAV 210354 USD | USD | 2,805.28 | ANG | 5,105.61 |
| 249 | SAV 207888 USD | USD | 2,714.74 | ANG | 4,940.83 |
| 250 | SAV 210526 USD | USD | 2,677.27 | ANG | 4,872.63 |
| 251 | SAV 212543 USD | USD | 2,630.00 | ANG | 4,786.60 |
| 252 | SAV 214892 USD | USD | 2,618.36 | ANG | 4,765.42 |
| 253 | SAV 507815 USD | USD | 2,588.36 | ANG | 4,710.82 |
| 254 | SAV 218830 USD | USD | 2,563.61 | ANG | 4,665.77 |
| 255 | SAV 221348 USD | USD | 2,544.96 | ANG | 4,631.83 |
| 256 | SAV 211368 USD | USD | 2,534.03 | ANG | 4,611.93 |
| 257 | SAV 217900 USD | USD | 2,524.72 | ANG | 4,594.99 |
| 258 | SAV 219799 USD | USD | 2,521.56 | ANG | 4,589.24 |
| 259 | SAV 220362 USD | USD | 2,506.28 | ANG | 4,561.43 |
| 260 | SAV 220505 USD | USD | 2,481.08 | ANG | 4,515.57 |
| 261 | SAV 215005 USD | USD | 2,472.73 | ANG | 4,500.37 |
| 262 | SAV 208167 USD | USD | 2,465.32 | ANG | 4,486.88 |
| 263 | SAV 212096 USD | USD | 2,429.58 | ANG | 4,421.84 |
| 264 | SAV 215939 USD | USD | 2,411.90 | ANG | 4,389.66 |
| 265 | SAV 211131 USD | USD | 2,406.47 | ANG | 4,379.78 |

| | | | | | |
|-----|---|-----|------------|-----|------------|
| 266 | SAV 507871 USD | USD | 2,344.95 | ANG | 4,267.81 |
| 267 | SAV 219841 USD | USD | 2,215.22 | ANG | 4,031.70 |
| 268 | TDS 321123 USD SAV 218517 USD | USD | 2,208.26 | ANG | 4,019.03 |
| 269 | SAV 215201 USD | USD | 2,079.98 | ANG | 3,785.56 |
| 270 | MMK 400080 USD | USD | 2,076.35 | ANG | 3,778.96 |
| 271 | TDS 311605 USD TDS 311607 USD SAV 206585 USD | USD | 2,039.51 | ANG | 3,711.91 |
| 272 | MMK 400034 USD | USD | 2,033.63 | ANG | 3,701.21 |
| 273 | SAV 501961 USD | USD | 2,032.45 | ANG | 3,699.06 |
| 274 | SAV 210556 USD | USD | 2,025.27 | ANG | 3,685.99 |
| 275 | SAV 214536 USD | USD | 2,009.17 | ANG | 3,656.69 |
| 276 | SAV 216100 USD | USD | 2,009.05 | ANG | 3,656.47 |
| 277 | SAV 216870 USD | USD | 1,567.93 | ANG | 2,853.63 |
| 278 | SAV 507354 USD | USD | 1,087.75 | ANG | 1,979.71 |
| 279 | SAV 210755 USD | USD | 1,059.39 | ANG | 1,928.09 |
| 280 | SAV 208684 USD | USD | 1,043.40 | ANG | 1,898.99 |
| 281 | SAV 214818 USD | USD | 1,037.02 | ANG | 1,887.38 |
| 282 | SAV 219164 USD | USD | 1,036.06 | ANG | 1,885.63 |
| 283 | SAV 210981 USD | USD | 1,030.97 | ANG | 1,876.37 |
| 284 | SAV 105202444 USD | USD | 1,029.96 | ANG | 1,874.53 |
| 285 | SAV 220780 USD | USD | 1,029.07 | ANG | 1,872.91 |
| 286 | SAV 208306 USD | USD | 1,019.04 | ANG | 1,854.65 |
| 287 | SAV 502452 USD | USD | 1,015.06 | ANG | 1,847.41 |
| 288 | SAV 209235 USD | USD | 1,009.60 | ANG | 1,837.47 |
| 289 | SAV 221404 USD | USD | 1,001.22 | ANG | 1,822.22 |
| 290 | SAV 508614 USD | USD | 953.81 | ANG | 1,735.93 |
| 291 | SAV 503678 USD | USD | 912.82 | ANG | 1,661.33 |
| 292 | SAV 503190 USD | USD | 840.33 | ANG | 1,529.40 |
| 293 | MMK 400174 USD | USD | 701.26 | ANG | 1,276.29 |
| 294 | SAV 508064 USD | USD | 662.52 | ANG | 1,205.79 |
| 295 | SAV 221021 USD | USD | 653.18 | ANG | 1,188.79 |
| 296 | SAV 506140 USD | USD | 626.89 | ANG | 1,140.94 |
| 297 | SAV 506023 USD | USD | 623.40 | ANG | 1,134.59 |
| 298 | SAV 206728 USD | USD | 622.71 | ANG | 1,133.33 |
| 299 | SAV 506812 USD | USD | 605.00 | ANG | 1,101.10 |
| 300 | SAV 213174 USD | USD | 561.14 | ANG | 1,021.27 |
| 301 | SAV 214549 USD | USD | 501.77 | ANG | 913.22 |
| 302 | 210930 / 315709 / 316070 | USD | 97,979.72 | ANG | 178,323.09 |
| 303 | 212332 | USD | 4,270.35 | ANG | 7,772.04 |
| 304 | 204775 | USD | 1,003.84 | ANG | 1,826.99 |
| 305 | 212161 | USD | 10,726.35 | ANG | 19,521.96 |
| 306 | 204941 | USD | 47,326.28 | ANG | 86,133.83 |
| 307 | 214313 | USD | 1,118.81 | ANG | 2,036.23 |
| 308 | 216681 | USD | 10,114.00 | ANG | 18,407.48 |
| 309 | 221163 / 322691 | USD | 544,583.91 | ANG | 991,142.72 |
| 310 | 210940 | USD | 12,905.93 | ANG | 23,488.79 |

311

219794 / 320330 / 320431 / 320468 /
320479 / 320511 / 320799 / 320829 /
320851 / 320924 / 321683 / 321817 USD

213,243.64 ANG

388,103.42

Total unsecured claims of accountholders presented after 22 November 2023 USD 18,609,558.98 ANG 30,789,179.82

5

(*This is a translation assisted by Artificial Intelligence from the original text in Spanish to English. If any interpretation is needed, it must be made from the writing in the original language)

Ref: No. Cur201903648
Challenges, requests and questions to the failed debtor.
Arts. 111 and 112 Curaçao Bankruptcy Law

Judge of the Court of First Instance of Curaçao.
Gift.

We, Carlos Calderón Arias and Roberto Hung Cavalieri, Venezuelan lawyers, identified with Venezuelan identity cards 3.186.784 and 10.807.685, passports Nos. 164829217 and 099465696, and Inpreabogado number Nos. 12,441 and 62,741, acting in our capacity as representatives of creditors whose rights have been represented and recognized in this procedure, the list of provisionally recognized debts having been published by this receivership, as well as the consignment by the Secretariat by the shareholder of the bankrupt, the commercial company, a proposal or project agreement or "Composition Plan" by the shareholder of the failed company, the commercial companies (i) Cartera de Inversiones Venezolanas C.A., and (ii) Banco Occidental de Crédito, Banco Universal C.A., on the occasion of the verification meeting creditors convened and set for the eleventh (11th) day of December 2023, in exercise of the right of creditors in accordance with articles 111 and 112 of the Curaçao Bankruptcy Law request the judge to require the representatives of the failed debtor and its shareholders information on certain points related to the causes of bankruptcy and the state of the debtor's estate and assets, as well as that this being the first procedural opportunity to formulate challenges at the debt verification meeting, we proceed as follows: develops.

I

**PREVIOUS CONSIDERATIONS
OF THE REJECTION IN THE TERMS IN WHICH THE COMPOSITION
PLAN WAS PRESENTED
CHALLENGE OF MANDATES.**

Considering the presentation of the "Composition Plan" presented by the shareholders of the failed debtor Banco del Orinoco N.V., the companies Cartera de Inversiones Venezolanas C.A., and Banco Occidental de Crédito, Banco Universal C.A., and

which they call "Cartera Group", before The terms in which it has been presented and the opportunity in which this occurred, on the occasion of the holding of the Meeting of Creditors, make it necessary to formulate important statements and requests.

Of the "Cartera Group", its composition and alleged desire for "self-composition" ignore the rights of the depositors.

Of importance, interest, and concern is the statement and conformation made by the shareholders of the failed debtor which, given its seriousness, we proceed to quote verbatim in its original:

Of great importance is the fact that the Cartera Group and related individuals and companies (the 'Cartera Group and Related Individuals and Companies') in the aggregate form the single largest group of creditors in the bankruptcy of BDO. The Cartera Group and Related Individuals and Companies are in favor of the Composition Plan and will subsequently vote in favor of acceptance of the Composition Plan. It is important to note that, to the date of presentation of this Composition Plan, Cartera Group and Related Individuals and Companies represents 70% of BDO creditors and 75% of the admitted and verified claims on BDO

In its pursuance of alternative payment and/or settlement of the BDO creditors, given the limited possibilities thereto due to the previously mentioned OFAC sanctions and EU Sanctions, the Cartera Group is offering alternative forms of payment as described in the following

The purpose of the Composition Plan is to make full and final payment and/or settlement of the claims of the creditors of BDO. The Composition Plan, once approved by the Court, will be put to a vote of the common creditors of BDO. The Composition Plan provides for payment and/or settlement of the creditors of BDO of their admitted and verified claims on BDO (See List of Submitted and Admitted Claims, provided by the Receiver)

As can clearly be seen from the statements of the debtors' own shareholders, they affirm and confirm the status of "Group", not only with the failed one, and as has been pointed out on other occasions with the institutions, ALL BANK CORP (ALLBANK) of Panama, BANCO MULTIPLE DE LAS AMERICAS (BANCAMERICA) of the Dominican Republic, BOI BANK CORPORATION (BOI) of Antigua and Barbuda, which is given special mention in the proposed "Composition Plan", but also other companies and individuals, which is never mentioned but which we infer and will indicate, are people effectively close to the bankrupt company and responsible for its administration that resulted in the state of asset damage that gave rise to the bankruptcy and liquidation measure, but also other companies and people, that, as the court will decide, they were surprised in their good faith, supposedly being served by



officials of the banking group, when in any case the communications should have been prepared by the receivership, so that they could grant mandates to people directly linked to the failed company, and that such a vote would not be exercised to vote on proposals in defense of their rights but, on the contrary, against options that are completely nugatory.

It expressly indicates "Cartera Group", which with "Affine Persons and Companies represents 70% of BDO creditors and 75% of the credits admitted and verified on BDO", wanting in some way to point out that for article 140 of the Law of Bankruptcy that indicates the number necessary for a qualified vote, would practically have it assured, so practically what it seeks is to impose a "self-liquidation", without taking into account the rights of the depositors.

It points out that the related creditors and those under its control are in the corresponding list of admitted and verified debts, however in no way do they indicate who they are, which is why creditors have the right to know them to challenge those that could be responsible for the bankruptcy of the bank, such as accounts and debts of its shareholders and directors, or of closely related companies, in which case not only must they not vote for the acceptance or not of the Plan, but they must eventually respond with their assets in the event of the lifting of the corporate veil is declared, whose provenance requirements we consider to be met.

Of interest is to highlight article 138 of the Bankruptcy Law, which establishes that mortgage, pledge or privileged creditors will be excluded from voting on the agreement, including those whose priority is in dispute, a rule that shows us the essential mission of bankruptcy processes, such as the present in which creditors with privileges cannot be considered for the approval of agreements and that such have been disputed, all of which makes it more evident and related to the nature of the liquidation process, that the company itself does not do so, failed debtor, its shareholders, related companies and people that it keeps in absolute darkness.

Having said the above, it is formally rejected and challenged that the bankrupt itself, its shareholders, and the "Cartera Group", may attempt to vote in the approval of the proposals presented by the same Group.



In this sense, we request that the Court require the representatives of the "Cartera Group" to report which are the creditors, people, and companies that makeup said Group so that in this way the other creditors can, if they consider it pertinent, challenge them and that said incident is by the procedure provided for in article 117 of the Bankruptcy Law.

On the other hand, it is observed that in the Composition Plan, the "Cartera Group", its companies, and related persons, classify themselves as common creditors when the qualification should be granted to the Bankruptcy Court and never to the creditor, and even less so to the shareholders, of the failed company and its related companies and persons. In this sense, it is worth mentioning that in every bankruptcy process, there is a privileged creditor, a common creditor, and third-level creditors, such as the companies and people that make up the aforementioned "Cartera Group". In any case, we ask the Court to rule on the qualification given to them by their rank in the order of priority if any rights are granted to them.

About the mandates required of creditors by "Orinoco Information".

As indicated in the brief of petitions presented to this Court before the presentation of the proposed "Composition Plan", many of the creditors would have been contacted by people who indicated that they were employees of the bank, or more precisely to make use of the own expression of the failed company and its shareholders, of the "Cartera Group", indicating that they had to grant mandates to lawyers who would represent them in the efforts to recover their deposits, all of which they did through calls and telephone messages from the telephone numbers + 584143617728, which would correspond to that of a citizen called "Eva de Maduro (Orinoco Curacao)" and +584246059734, which they identify as "Presidency bod123", as well as emails from the address informacionorinoco@gmail.com.

The aforementioned mandates would be granted to the following people: (i) Carely del Carmen Valentín Morles, (ii) Félix Ferrer Salas, (iii) Rafael Álvaro Ramírez Pulido and (iv) Armando Hurtado Vezga, identified with the Venezuelan identity cards, No. 7.999.555, 4.118.860, 5.199.970, and V-5.158.589, which are the same people who appear as mandatory presenters of the creditors' number 15 to 1150, and




who we understand would be to whom the representation of the shareholders of the failed debtor, part of the "Cartera Group".

Regarding this particular situation, we have been warned by depositors who have been contacted to grant the mandates, who are unaware that such representations were to consider them part of the "Cartera Group", together with the bankrupt itself and its shareholders, some who do not remember have granted such mandates and that, nevertheless, they would appear there, as well as those who have expressed their desire to revoke such mandates and have done so.

Regarding this particular situation, it is worth highlighting that beyond any responsibility that may arise from the fact that the same person, a legal professional, serves as a representative in a judicial process, and this is one, and in some legal systems they are even considered a criminal type such as prevarication, in the present case there is at least a very serious situation of conflict of interest, especially concerning Carely del Carmen Valentín Morles, who would be extremely trusted personnel of whom she would personally also be a part of the "Cartera Group" which is its sole shareholder and Director, citizen Victor José de Jesús Vargas Irausquín, all of which results in an absolute vice of consent that would entail the annulment of such representation obtained by deceiving the good faith of the mandated depositor.

To the above, it must be added that by articles 87 and 94 of the Bankruptcy Law, the trustee, upon taking a said position, must also take control of all communications of the failed debtor, and all calls must be made through him, or call, especially the one directed to creditors so that they are present at meetings and meetings, so the fact that third parties use a non-institutional means of communication such as email informacionorinoco@gmail.com and with personal information of the depositors will also constitute a situation of improper "substitution" or "impersonation" of identity and "usurpation of powers" of the liquidator.

Having said the above, following article 117 of the Bankruptcy Law, we expressly challenge on this prior opportunity and during the meeting of creditors, all the mandates presented by citizens (i) Carely del Carmen Valentín Morles, (ii) Félix Ferrer Salas, (iii) Rafael Álvaro Ramírez Pulido and (iv) Armando Hurtado Vezga, who are the same people who appear as presenters of the creditors located from

A handwritten signature, possibly "F. Ferrer Salas", is written in black ink. Below the signature, a long arrow points downwards and to the left.

number 15 to 1150 of the list of provisionally admitted debts, and who we understand would be these to whom refer to the representation of the shareholders of the failed debtor, part of the "Cartera Group".

In this sense, we ask this Court to order that the necessary investigations be carried out, requiring from the representatives, in particular, those to whom the emails coming from the address informacionorinoco@gmail.com refer, the information about those who contacted them and whether they maintain or have maintained some relationship with the bank, its directors or shareholders, as well as where they obtained the creditor data from.

We also request that the liquidator be asked if he was aware of said communications made through the address informacionorinoco@gmail.com, and that he publicly state that no person other than the liquidator can offer on behalf of the failed debtor, Banco del Orinoco N.V., issue any correspondence or communication on behalf of the company in liquidation.

Given the serious situation constituted by the fact that the identity and primary functions of the liquidator have been used to recruit "principals" who would grant representation in such important acts of the process to "representatives" closely related to the debtor who failed in liquidation, which At the very least it constitutes an obvious conflict of interest, we very respectfully request that said mandates be left without effect, while the corresponding registrations of the debts of the interested parties are maintained, all with due attention and defense of their rights, informing you that They may appoint new representatives or directly assert their rights at the meeting of creditors and other future updates.

Of the assets of the failed debtor, shareholders, companies, and related persons parts of the "Cartera Group" and its lack of determination.

An aspect of vital importance in the bankruptcy and liquidation processes due to the legal consequences that it entails, is the determination of the financial situation of the bankrupt with which the debts must be satisfied, a situation that in the present case since the bankruptcy was declared in October 2019, it has never been known, the



trustee has not been able to determine it and with the presentation by the Composition Plan, it is left in a much darker situation.

Since October 2019, there has been no liquidation balance sheet, especially regarding the investment portfolio of Banco del Orinoco N.V., which would be under "custody", and which never until the present opportunity in the meeting for the verification of debts have been able to be reviewed and this is what the trustee has indicated in his multiple reports.

As has been maintained on several occasions, the investments of Banco del Orinoco N.V. would be under the custody of three firms that would be: (i) Welden Securities of Uruguay (WELDEN SECURITIES AGENTE DE VALORES S.A.), which was sanctioned by the Superintendence of Services Financial Institutions of the Central Bank of Uruguay and later liquidated¹; (ii) VISTRA INTERNATIONAL S.A. of Panama, which is not the renowned International Investment firm Vistra, with global presence and operations, and (iii) FARRINGDON ASSET MANAGEMENT of Singapore².

With the presentation of the Composition Plan, far from achieving greater clarity in the determination of the financial situation of the failed party, and now of the "Cartera Group", on the contrary, the panorama darkens even more when the representation of the failed debtor of in an obscure and generic manner, affirms and confirms that it maintains an investment portfolio with assets greater than the debts of Banco del Orinoco N.V., and that it is in "custody" by a professional and experienced third party, the Plan proposal states. Of composition:

The Cartera Group holds a securities investment portfolio of assets worth more than the total debts of BDO (the Investment Portfolio) held in custody by a professional and experience third party

The assets of the bankrupt company do not appear in this bankruptcy and liquidation procedure: it has not been possible to obtain knowledge of the investment portfolio.

¹ Available from the page of the Central Bank of Uruguay <https://www.bcu.gub.uy>
https://www.bcu.gub.uy/Servicios_Financieros_SSF/Resoluciones_SSF/RR_SSF_2020_613.pdf
Available for download from the Central Bank of Uruguay website <https://www.bcu.gub.uy>
https://www.bcu.gub.uy/Servicios_Financieros_SSF/Resoluciones_SSF/RR_SSF_2022_475.pdf

² <https://www.farringdon.com.sg>

A handwritten signature in black ink is located in the bottom right corner of the page. Below the signature, a black arrow points downwards and to the left.

nor the "custodians", now less is known about the assets situation of the "Cartera Group ", its portfolio or of its custodians, all of which is fully identified with the factual assumptions contained in article 147 of the Bankruptcy Law to deny the approval of the agreement or Composition Plan, which in the terms as it has been presented and in the absence of the liquidation balance is not even proposed.

Said Article 147 establishes three cases in which the Bankruptcy Judge may deny approval of the Plan, which are: (i) That the assets of the estate, including the things over which the right of retention is exercised, significantly exceed the amount stipulated in the plan: since in the present case the assets of the estate are not known, as has been indicated, so it cannot be determined whether in fact it "significantly exceeds" that stipulated in the Plan, which is also not evident, if it turns out to be as The prospectus states that the investments exceed the debts, with the understanding that such assets would be used to pay them, nor can they be approved, but rather they should proceed directly with the satisfaction of such; (ii) that compliance with the agreement is not sufficiently guaranteed: In the present case, and just as has happened with the different obligations of both the BOD Group and its shareholders, and now the "Cartera Group ", they do not not only offer sufficient guarantees of compliance, but they do not even offer the minimum guarantees of knowing the quality of the investments and their amount, much less their proposal can even be considered, and (iii) that the agreement was concluded through fraud, favoring one or more creditors or with the help of other unfair means, regardless of that the bankrupt or another person has cooperated in it: Once again we observe that from the declaration and affirmation of the representation of the failed bankrupt, its shareholders, companies and people of the "Cartera Group " indicate that they would have 70% of creditors and 75% of the admitted and verified credits, which as has been stated, indicated, they would correspond, on the one hand, to companies and people closely related to and responsible for the bank's financial situation, and on the other, to depository creditors who would have been deceived in their good faith to grant mandates in favor of the proposed agreement, which is also materially contrary to the interests of the people.

The actions of the receivership in the present case have been, at best, insufficient. It did not prepare, present, or disclose the liquidation balance as a minimum document to be considered by this Court and the creditors of the bankruptcy. He did not present before the Court a payment option other than that presented by the shareholders, he



did not at least point out that there is no other possible payment option because there are no assets owned by the bankrupt, since he never obtained information about the bank's shareholders from the bank's shareholders, portfolio of bonds and securities in the hands of the custodians. This is stated by the trustee in his 12 bankruptcy management reports. Worse still, their lack of diligence prevents us from knowing what the bank's investment portfolio is, which, as mentioned, is offered to establish the trust fund referred to in the first payment method offered.

About him "*BOI Bank Corporation*", or simply the "*BOI Corporation*"

It is observed from the proposed agreement and Composition Plan that one of the alternatives that would be made available to creditors is for their debts to be transferred to accounts in the *BOI Bank Corporation* domiciled in Antigua and Barbuda, and whose assets would be made up of those investments that they claim the "Cartera Group" has but which are unknown.

This is the case and it must be kept in mind that "*BOI Bank Corporation*" is, or was, a banking institution per the laws of Antigua and Barbuda, in which, as occurs in the jurisdiction of Curacao, its creditor depositors cannot make use of their assets, number of creditors and amounts that would be very similar to those affected by Banco del Orinoco N.V. which has led to multiple legal actions against BOI Bank, in which, in addition, the results of independent audits result in absolute opacity regarding its assets, to the point that the license has not been renewed to date, as a bank, which would simply make it "*BOI Corporation*", without "Bank", since it is not one, it must therefore be the receivership of the bankruptcy and liquidation procedure, as well as the Court itself if it considers that with the sole proposal made by "Cartera Group s" a compliant alternative would be provided, to the bankruptcy legislation in Curacao, and banking in Antigua and Barbuda, given the terms set out in the Composition Plan, request and obtain information on the current situation of the "*BOI Corporation*" regarding the fulfillment of its obligations as a banking institution, especially, verifying whether there are any complaints and irregularities which would have been warned not only by the banking authority in Antigua and Barbuda such as the *Financial Services Regulatory Commission (FSRC)*, but also important auditing firms such as Grant Thornton, which speaks out on the serious situation of lack of transparency, lack of collaboration and irregularities surrounding the custodians of the bonds and securities, as well as the impossibility of locating the same.



About the current situation of the Western Discount Bank BOD.

It is necessary to state in this procedure that one of the shareholders of Banco del Orinoco N.V., which presents the Composition Plan prospectus, Banco Occidental de Crédito (BOC), which is part of the "Cartera Group", was also subject to measure by the banking authority of Venezuela, revoking its license as such Bank, and notwithstanding the particular situation that occurred and the judicial actions that are underway against it, or the transfer of its portfolios to the National Bank of Discount (BNC), which it did in contravention of the rights and interests of its depositors, mainly those of Banco del Orinoco N.V., and BOI Bank, since it had to record these relationships in the consolidated balance sheets as an economic group, it is found under a liquidation regime in which its creditors were not guaranteed their rights either.

Given what has been said, it is worth asking ourselves: Should anyone who intends to present themselves as a representative of the BOD has authorization from the banking authority to make said offer of a Composition Plan agreement?

The trustee, and the Court, must clarify this situation before proceeding to vote on an agreement and draft a Composition Plan in the terms as presented.

Regarding the current situation of Cartera de Inversiones Venezolanas C.A.,

This company also presents itself as the main shareholder of Banco del Orinoco, N.V. and in which its only shareholder is the Venezuelan citizen Victor José de Jesús Vargas Irausquin, having absolute decision-making power in the companies of the "Cartera Group", which indicates have investments that exceed the debt of Banco del Orinoco, in any case, they must indicate their financial situation to assume the obligations indicated in the Composition Plan, in which they mention that they are part of the Group, people, who we understand would be referred to there. .

Furthermore, citizen Vargas Irausquin, together with the companies that make up the "Cartera Group" as their representatives call them, Venezuelan Investment Portfolio C.A. and the Western Discount Bank, BOD, are being sued in an action for collective

A handwritten signature in black ink, appearing to be 'A', with a checkmark-like mark below it.

interests before the Constitutional Chamber of the Supreme Court of Justice of Venezuela for obligations related to civil liability for an illicit act resulting from the deception of legitimate confidence that is fully verified in fiduciary activities such as fundraising, which were carried out in the name of banking institutions outside Venezuela of Grupo Financiero BOD, now Cartera Group, in violation of the Venezuelan legal system, a judicial action that, although related to this Bankruptcy and liquidation have different causes, the legal relationship and bankruptcy in Curacao resulting from the deposits existing there, and in Venezuela due to the illicit act.

The lifting of the corporate veil in light of the various related legal systems.

Aspect also of special attention is the treatment in the different jurisdictions in which the companies and people that are part of what is called by the representatives of the bankrupt itself and its shareholders, "Cartera Group", are domiciled, regarding the lifting or drilling of the corporate veil, in the sense of having to demand the responsibility not only of certain companies but also of their shareholders, up to the natural person who may hold total management power.

In the present case, it is observed and is under the declaration of the shareholders of Banco del Orinoco N.V., which together with other companies and people make up the "Cartera Group", which in light of the requirements provided for in the various legal systems, the existence of a group or economic unit would be verified.

II

REQUIREMENT OF INFORMATION FROM THE FAILED DEBTOR, ITS REPRESENTATIVES AND SHAREHOLDERS.

Articles 111 and 112 of the Bankruptcy Law provide that, in the meeting of creditors and verification of debts, the creditors have the right to request from the judge that the debtor, personally, or in the case of the bankrupt being a commercial company, mutual insurance, guarantee, or any association or foundation with legal personality through its directors or representative, provide information on certain points that must be specified.



In this sense, we ask the Judge to request the representatives of the failed Banco del Orinoco N.V., and its shareholders, Cartera de Inversiones Venezolanas C.A., and Banco Occidental de Crédito, Banco Universal C.A., and in this sense to record in the minutes both of the questions formulated here and the answers provided by those required, the following particulars:

First: In addition to Banco del Orinoco N.V., Cartera de Inversiones Venezolanas C.A., and Banco Occidental de Crédito, Banco Universal C.A., which are the companies that make up the so-called "Cartera Group " referred to in its proposed "Composition Plan" and if they include the following people and companies:

| | |
|------------------------------------|---|
| Victor Vargas Irausquin | Multiple Bank of the Americas (Bancamerica) |
| All Bank Corp (Allbank) | Western Values Inversiones, C.A. |
| Boi Bank Corporation (BOI) | Western Corporate Values, C.A. |
| Inlet Finance Corp | Tequesta Holding Corp. |
| Palco Associates Inc. | Element Capital Advisors Ltd |
| The Nordhavn Corporation | Corp Casa de Bolsa C.A. |
| Avente International Corp. | Brinecorp Inc. |
| Sunbury Trading Co, S.A. | Denstar Inc. |
| Applemer Inc | Enliven Enterprises Inc |
| National Leasing & Financial Corp. | Consulting and Investments Dfa 5000. |
| Corporate Market Unit | VOI Mutual Fund In Dollars |
| Cendet Global Corp | Firswest Group Ltd. |
| BOD Valores Casa de Bolsa, C.A | Inversiones Atarep, C.A |
| Element Capital Group Ltd | Future Star Holdings Ltd |
| Tesica Services Ltd | Moral Corporation |
| Ceeve Services Ltd | Planesa Services Ltd |
| Sigmore Holdings Inc. | Latin America Asset Management Corp |
| Challenger 5189 Leasing LLC | La Techuza Holdings |
| Wescorp Holdings Inc. | Cayfloor Inc. |
| Total Standard Inc. | Environmental Solutions Esvenca |
| Grand Main Ltd | 1600 Ponce Lenders, S.A. |
| Protection, C.A. | Plus Capital Market Inc |

| | |
|---------------------------------|--------------------------------------|
| Icp Consulting Ltd. | Westraders One Inc |
| Bray Capital Rd. Srl | DXF Capital Managers Inc |
| Pymefactoring, S.A. | Precision Capital Finance Ltd |
| Eagle Holding International, L. | Assoc Institute Of Management And F. |
| Equinox B.V.I. Ltd | Ubp Investment Inc. |
| Invest Real Estates Inc.: | Casy Overseas Corp |
| Unitown Corp. | Firgoe Company Inc. |
| Operal Investment Inc | Traspan Holdings, S.A. |
| Sandcorp Enterprises, S.A. | Pereys One Corp |
| Northmile Intertrade, S.A. | Padaall Air Services, S.A. |
| Ndv Asset Management Ltd | Redcrest LTD |
| Inversiones ZURU C.A. | |

Second: From the list of provisionally admitted creditors and debts, report whether those that you refer to in your proposed "Composition Plan" and that you refer to are related to companies and people that make up the so-called "Cartera Group", are those that appear as: "*Creditors represented by Carely Valentin, Armando Hurtado Vezga, Félix Ferrer Salas and Rafael Álvaro Ramirez Pulido*" who are found in the aforementioned list among creditors numbers 15 to 1150.

Third: Report who is the sole or majority shareholder of the Venezuelan company Cartera de Inversiones Venezolanas C.A.,

Room: Report who are the shareholders and directors of the company domiciled in Antigua and Barbuda "*BOI Bank Corporation*".

Fifth: Report if you know Carely del Carmen Valentin Morles, and if yes, indicate the reasons and circumstances why you know her and what relationships she has with the companies and people that make up the "Cartera Group."

Sixth: Report if persons in the name of Banco Occidental de Diseño (BOD) or Banco del Orinoco N.V., have contacted depositors of the failed debtor requiring them to grant as such depositors mandates to (i) Carely del Carmen Valentin Morles, (ii) Félix Ferrer Salas, (iii) Rafael Álvaro Ramirez Pulido and (iv) Armando Hurtado Vezga.

Seventh: Report if you know who has access as the owner of the email address *informacionorinoco@gmail* and if it has been created by people related to Banco Occidental de Descuento (BOD) or Banco del Orinoco N.V.

Octavo: Indicate if you are aware of any independent audit report or communication from the banking authority in Antigua and Barbuda such as the *Financial Services Regulatory Commission (FSRC)*, in which the financial situation of "BOI Bank Corporation" was noted.

Nineth: Report whether the company proposed in the Composition Plan to receive accounts from creditors as it is "*BOI Bank Corporation*" currently has a valid license as a bank in Antigua and Barbuda.

Tenth: Report if you have knowledge that the judicial attorneys of Western Discount Bank (BOD), Juan Jose Delgado, Antonio Gerardo Ramirez Uzcategui, Manuel Ignacio Pulidor Azpurua, Luis Alberto Ortiz Alvarez, Gonzalo Perez Salazar, Angel Melendez Cardoza, Damelis Sarai Toro Orozco, Guillermo Simon Gibbon Polanco, Daniela Urdaneta Rodriguez, Eleana Alejandra Salazar Mendez, and Armando Israel Hurtado Vargas, filed before the Constitutional Chamber of the Supreme Court of Venezuela in the lawsuit for collective interests (*Class Action*) against Banco Occidental de Descuento (BOD), Cartera de Inversiones Venezolanas C.A., and Victor José de Jesús Vargas Iruasquin requesting the inadmissibility of the action alleging, among other things, that there is no legal link between the defendants and the Caribbean banking entities indicated in the lawsuit among them Banco del Orinoco N.V. of which the Composition Plan proposal states that they are part of the "Cartera Group"

Eleventh: Report whether the investment portfolio of Banco del Orinoco N.V. referred to in point 2.1 of the Composition Plan proposal, is the same one that must appear in the liquidation balance sheet that the trustee is obliged to present since it is part of the bankruptcy estate.

Twelfth: Report if the investment portfolio of Banco del Orinoco N.V. has been valued by the bankruptcy trustee

Thirteenth: Report which companies whose shares and participations in the oil, advertising, insurance, health, and real estate sectors held by Cartera de Inversiones de Venezuela C.A., are offered to form the trust fund referred to in point 2.2 of the Plan proposal Of composition.

Fourteenth: Report which securities and securities make up the investment portfolio of the "Cartera Group " and whether this has been known to the bankruptcy trustee.

Fifteenth: Report who is the professional and experienced third-party custodian that maintains the investment portfolio of the "Cartera Group " as stated in the Composition Plan, is greater than the total debts of Banco del Orinoco N.V.

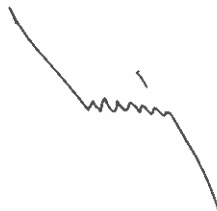
Sixteenth: Report who makes up the Coordination and Investment Committee "The Committee" with their professional capacity and personal and ethical conditions, following the standard international standards, as expressed in the Composition Plan in point 2.2, which "have already been designated", as well as informing who designated them.

III

CONCLUSIONS AND REQUEST

In this way, in compliance with the provisions of the Bankruptcy Law, regarding the rights and participation of creditors and their representatives in the meeting of creditors and verification of debts, we very respectfully request that you please request the bankrupt in the person of those who represent it, respond to the questions contained herein, recording in the corresponding minutes the questions and the answers given.

This is how it appears on December ninth 09th, 2023.

A handwritten signature in black ink, consisting of a series of connected loops and a wavy line at the bottom.A handwritten signature in black ink, featuring a large, stylized 'A' shape with a vertical line extending upwards and a horizontal line across the middle.

6

COMPOSITION PLAN
(*Schuldeisersakkoord*)

BANCO DEL ORINOCO N.V.

December 1, 2023

Section A: EXPLANATORY STATEMENT TO THE COMPOSITION PLAN

1. Preamble

This Composition Plan (the '**Composition Plan**') is offered pursuant to article 133 and further of the Bankruptcy Act 1931 (the '**Bankruptcy Act**') to ordinary non-preferred creditors of **BANCO DEL ORINOCO N.V.**, a limited liability incorporated under Netherlands Antilles law and existing under the laws of Curaçao, registered at the Chamber of Commerce and Industry in Curaçao under number 64808 ('**BDO**') with regard to its bankruptcy as declared by the Court of First Instance of Curacao ('the **Court**') on October 4, 2019.

In prelude to the Composition Plan the Court appointed receiver, Mr. Michiel R.B. Gorsira (the '**Receiver**'), residing in Curaçao and holding office there at Pietermaai 123, in his capacity of the sole receiver appointed by the Court entered into a memorandum of understanding (the '**MOU**'), which content is not made public due to its confidential nature dated October 26, 2023 with Cartera de Inversiones Venezolanas C.A., duly organized and existing under the laws of Venezuela, domiciled at the Av. Blandin con Av. Principal La Castellana, Edif. BOD, piso 8, , Urb. La Castellana, Chacao, Miranda, ZP 1060 ("**CIVCA**"), and Banco Occidental de Descuento, Banco Universal C.A., duly organized and existing under the laws of Venezuela, domiciled at Calle 77 (Av. 5 de Julio) and Av. 76, Edif. Sede Industrial, Maracaibo, Zulia, ZP 4001, ("**BOD**") and together with CIVCA, 'the **Cartera Group**') as sole shareholders of BDO pertaining to, insofar relevant for this matter, the offering of the Composition Plan.

It should be noted that due to sanctions imposed by the Office of Foreign Assets Control (OFAC) of the Treasury Department of the United States of America, and the sanctions imposed by Canada and the European Union with regard to Venezuela in general dating back to 2015, it is extremely difficult for the predominantly Venezuelan creditors of BDO to open and maintain a US dollar or Euro bank account either in Venezuela or abroad (See Annex "1" *Memorandum on Economic Sanctions and the Impact on Venezuelan Financial Sector*). This is the main reason for the Cartera Group to work closely together with the Receiver in order to arrange for alternative ways of settling the claims on BDO by means of other payment methods and/or payment options denominated in the Composition Plan in order to settle any and all claims of all BDO creditors.

The Sanctions Program, which essentially began around 2015, which was expanded in 2017, 2018 and 2019 and has continued to further develop, has intermingled a broad range of blocking sanctions and sectoral or transactional sanctions, which primarily prohibited "U.S. Persons" from dealing with these blocked entities or incurring in these prohibited transactions, but the Sanctions Program has also established broad bases and criteria for the imposition of "Secondary Sanctions," which result in the inclusion of any person, including any Non-U.S. Person in the world on OFAC's Specially Designated Nationals and Blocked Persons List (hereinafter defined as SDN/OFAC").

Thus, all banks and financial institutions worldwide, regardless of their nationality, as well as natural or legal persons, may be exposed to secondary sanctions for direct or indirect violation of the sanctions regulations.

Under the Sectoral Sanctions approach, the EOs and specific "prohibited transactions" relating to Venezuela are as follows:

- EO 13808 of August 24, 2017, which prohibits all transactions relating to, provision of, financing for, and other dealings in the following: 1(a)(i) New debt maturing in excess of 90 days of PDVSA; 1(a)(ii) New debt maturing in excess of 30 days, or new principal, of the Government of Venezuela; 1(a)(iv) Payments of dividends or other distributions of profits to the Government of Venezuela; 1(b) The purchase by a U.S. Person of securities of the Government of Venezuela.
- EO 13827 of March 19, 2018, prohibiting all transactions by U.S. Persons that may involve the Petro or any other digital currency, digital coin or digital token, which has been issued by, for or on behalf of the Government of Venezuela.
- EO 13835 of May 21, 2018, which prohibits transactions by U.S. persons relating to the purchase of any debt owed to the Government of Venezuela, including accounts receivable; and the sale, transfer, assignment or pledge as collateral by the Government of Venezuela of any equity interest in any entity in which the Government of Venezuela has a 50% or greater equity interest.

The Venezuela Blocking Sanctions are specifically elaborated in EO 13692, dated March 8, 2015; EO 13850, dated November 1, 2018; and EO 13884, dated August 5, 2019. As of today, for example, more than two hundred persons related to the Venezuelan Government have been expressly included in OFAC's SDN list, including PDVSA and several state-owned banks.

EO 13850, referred to above, in addition to establishing limitations on a specific sector of the economy, also provides for the establishment of restrictions on "any other economic sector" as determined by the U.S. Department of the Treasury. This EO determines the discretion the U.S. government has to sanction any economic activity of Venezuela that it deems necessary for its purposes.

The consequences of any violation of the Venezuela Sanctions could be of very severe penalties, including civil fines of up to twice the amount of the transaction that is the basis for the violation, and criminal fines of up to USD 1,000,000, or if an individual, imprisonment of up to 20 years, or both; in addition to the risk of the impact of a designation and listing on the SDN/OFAC List in the context of secondary sanctions, which could be disastrous for any banking entity.

All of this has led to a severe scenario of deterrence, banking over-compliance and erosion of correspondent banking relationships. Correspondent banks are increasingly reluctant to provide correspondent banking services in certain jurisdictions (such as Venezuela) where the perceived risk of economic sanctions, the other regulatory burden related to anti-money laundering, anti-terrorist financing and/or legal and enforcement uncertainties and the high

costs associated with implementing enhanced and effective compliance programs and the potential reputational risk in the event of non-compliance appear to be higher.

In essence, the sanctioning regime given its general scope, not only encompasses those who are involved in potential activities subject to alert or sanction related to the Government of Venezuela or any sanctioned subjects, but also any person who, at its discretion, is considered to be directly or indirectly related to them. To date, according to qualified international institutions, Venezuela is among the five most sanctioned countries.

The Cartera Group holds a securities investment portfolio of assets worth more than the total debts of BDO (the '**Investment Portfolio**') held in custody by a professional and experience third party.

In accordance with the MOU the Cartera Group has arranged for payment of the bankruptcy costs pertaining to the Receiver and the preferred creditors amongst which the Curacao Tax Authority and the Social Security Bank and further bankruptcy estate costs as depicted in the reports as from time to time published by the Receiver and in accordance with the Bankruptcy Act submitted to the Court.

Of great importance is the fact that the Cartera Group and related individuals and companies (the '**Cartera Group and Related Individuals and Companies**') in the aggregate form the single largest group of creditors in the bankruptcy of BDO. The Cartera Group and Related Individuals and Companies are in favor of the Composition Plan and will subsequently vote in favor of acceptance of the Composition Plan. It is important to note that, to the date of presentation of this Composition Plan, Cartera Group and Related Individuals and Companies represents 70% of BDO creditors and 75% of the admitted and verified claims on BDO.

In its pursuance of alternative payment and/or settlement of the BDO creditors, given the limited possibilities thereto due to the previously mentioned OFAC sanctions and EU Sanctions, the Cartera Group is offering alternative forms of payment as described in the following.

The purpose of the Composition Plan is to make full and final payment and/or settlement of the claims of the creditors of BDO. The Composition Plan, once approved by the Court, will be put to a vote of the common creditors of BDO. The Composition Plan provides for payment and/or settlement of the creditors of BDO of their admitted and verified claims on BDO (See List of Submitted and Admitted Claims, provided by the Receiver).

Section B: PROVISIONS OF THE COMPOSITION PLAN

Article 1. Composition Plan

- 1.1 Conditional upon the acceptance of the Composition Plan by the required majority of the common creditors of BDO that participate in the voting procedure, and subject to the confirmation of the Composition Plan by the Court, once the Composition Plan becomes irrevocably effective (the '**Effective Date**'), distributions will be made by the Cartera Group in the following way to the creditors of BDO in accordance with the provisions of the Composition Plan.
- 1.2 The Composition Plan provides for multiple options for payment and/or settlement of claims of common creditors of BDO. It is up to each common creditor to choose one or more of the payment and/or settlement options, which options are set out in the Composition Plan.
- 1.3 As of the Effective Date in accordance with the Bankruptcy Act each creditor of BDO is bound by the Composition Plan, regardless of whether such creditor has voted against or in favor of the Composition Plan.
- 1.4 Except for the entitlement to receive payment and/or settlement on the basis of the Composition Plan, nothing in the Composition Plan should be construed as providing creditors of BDO with any other rights or entitlement than as contemplated in the Composition Plan.
- 1.5 Payment and/or settlement of any amounts to creditors is linked to (i) the actual market value of the Investment Portfolio; (ii) Country risk; (iii) Liquidity of assets; (iv) Market volatility and any other factor that could affect negotiation margin of the assets that make up the Investment Portfolio, at the time of payment and/or settlement.

Article 2. Alternatives for the Settlement of BDO Creditors

The difficult situation derived from the Sanctions Program implemented by the OFAC, as well as Canada and the EU with regard to Venezuela in any way, and its derived consequences, have affected the creditors of BDO, which is why CIVCA, with the objective of protecting and further benefit such creditors, has designed payment mechanisms for their current claims, which are currently subject to immobilization and sanctionary risks, as well as the inherent market risks.

2.1. BOI Bank.

BOI BANK CORPORATION, is an institution duly organized and existing under the laws of Antigua & Barbuda, with its registered office at Village Walk Commercial Center Suite #206, 1st floor Friar's Hill, St John's Antigua, ('**BOI Bank**').

The Cartera Group shall request BOI Bank, to seek corporate approval from its corporate governance bodies. Upon such approval, BOI Bank will assume responsibility for management and payment to certain creditors who wish to do so, to which end, BOI Bank will provide each of such creditors with an escrow account at BOI Bank, with funds equal to the investment amount of the account that the creditor had at BDO as has been detailed in the official record of the Court (in Dutch: *proces-verbaal*) of the BDO creditors' meeting.

- A. BDO creditors that already have an account with BOI Bank and wish to transfer their claim on BDO to BOI Bank will be provided with and credited to BOI Bank's custodial account for the amount of their admitted and verified BDO claim. The amounts in the custodial account will only be available once BOI Bank receives BDO's portfolio with the equivalent securities at market value, and such portfolio transfer will be at the same custodian.
- B. Only the creditors that have no account with BOI Bank and wish to transfer their claim on BDO to BOI Bank must individually enter into an agreement with BOI Bank under the same terms and conditions as BOI Bank sets for its regular clients. BOI Bank will provide a custodial account for such creditor in accordance with the current laws of Antigua, subject to compliance with BOI Bank's Anti-Money Laundering and Anti-Terrorism Financing (AML/ATF) regulations. The amounts in the custodial account will only be available once BOI Bank receives BDO's Investment Portfolio with the equivalent securities at market value, and such Investment Portfolio transfer will be executed at the same custodian (meaning, that the Investment Portfolio will move from the account of BDO at the Custodian to the account of BOI Bank at the same custodian).
- C. Acceptance of such alternative with BOI Bank by this group of creditors will be considered a full and final discharge of BDO and the BDO bankruptcy estate by BOI Bank and such creditors.

2.2. Trust Fund.

The Cartera Group through CIVCA, offers BDO's creditors payment and/or settlement of their claims through a participation in a Trust Fund (CPBF). This Trust Fund would consist of a diversified portfolio of investments comprising:

- Stocks, shares and the profits of a set of operating companies consolidated for many years in the oil, advertising, insurance and health sectors.
- Real estate developments.

The companies included in the Trust Fund would be well-established companies with a record of accomplishment of many years in their respective sectors. These companies would have good potential for growth and profit generation.

The real estate developments included in the Trust Fund would be developments located in Venezuela. These developments would have good appreciation potential over time.

Trust Fund:

- The Trust Fund will be constituted in a first-tier Bank in Venezuela.
- The aforementioned investments, owned by CIVCA, will be contributed as fiduciary assets and, consequently, will form a separate patrimony of a trust created by CIVCA for this purpose, of which CIVCA is the sole initial beneficiary.
- The administration of the Trust Fund will be in charge of a Coordination and Investment Committee (the “Committee”) integrated by five (5) main independent members and three (3) alternates, without any previous connection with CIVCA or with any of the companies and projects that will integrate the trust fund, which have already been appointed according to their professional capacity and personal and ethical conditions, following international standards.
- The aforementioned credits, as well as the participation in the trust benefit, have equivalent values.
- As a result of the exchange, CIVCA will be subrogated to all the rights that, for any reason, correspond to the creditor in the BDO.
- The creditor will have a participation equivalent to a percentage of the profit produced by the initial trust.
- The liquidation of the trust and the determination of the trust yield and the creditor's corresponding participation will take place at the expiration of the fifth (5) year following the date of the agreement signed between the parties.

Main features:

- Interest rate generated as remuneration of the funds:
 - 2% for the 1st year,
 - 2% for the 2nd year,
 - 3% for the 3rd year,
 - 4% for the 4th year and
 - 5% for the 5th year.
- Interest payment as of the second year (interests generated for the 1st and 2nd years will be paid at the end of the 2nd year).
- Possible advance payment as from the second year.
- Free negotiability as from the third year and restricted between Trust holders from the beginning.

Creditors accepting this immediate payment option would receive a share of the Trust Fund returns for a period of five (5) years. The Trust Fund returns would be distributed in accordance with a distribution plan to be approved by CIVCA and the Committee.

2.3. Option for payment in cash for small creditors

The Cartera Group offers all creditors with claims of less than USD 10,000.00 a cash payment option. Under this option, the creditor will be granted a participation in the trust fund, explained in Point No. 2.2, for the amount of its claim. CIVCA, for its part, agrees to purchase said participation at 100% of its value by paying the creditor in cash within 360 days following the issuance of the corresponding participation. In order to be able to repurchase the participation in

cash. CIVCA will open a special escrow account where the cash necessary to complete the operations under this option will be deposited.

Remaining Funds after Settlement of Claims

Any remaining portion of the Investment Portfolio will be transferred to the Cartera Group, or a third party to be appointed in writing, by notice to the Parties, by the Cartera Group, in the Cartera Group's sole discretion provided that the transfers and procedures contemplated under sections 2.1, 2.2, and 2.3 above have been completed.

Article 3. Recognition of Claims

For the purposes of the Composition Plan each claim that is recognized and verified by the Trustee and as such admitted to the Court approved list of admitted claims (the "Acknowledged Claims") will be recognized by the Cartera Group for the value attributed to such claim.

Article 4. Binding Nature of the Values Attributed to Acknowledged Claims

- 4.1 As of the Effective Date, each ordinary creditor is bound by the value attributed to the Acknowledged Claims pursuant to Article 3 above, regardless of whether such ordinary creditor has voted against or in favor of the Composition Plan or has abstained from voting.
- 4.2 Except for the entitlement to receive distributions on Acknowledged Claims as provided in the Composition Plan, nothing in the Composition Plan should be construed as providing holders of Acknowledged Claims with any other rights or entitlement that as of the Effective Date do not exist under the applicable legal or other provisions that are applicable to the Acknowledged Claims.

Article 5. Currency of Distributions

The currency to be used for distributions or payments within the framework of the Composition Plan will solely be made in United States of America dollars. The equivalency and therefore the exchange rate shall be solely and exclusively determined by the Cartera Group.

Article 6. Modification and withdrawal of the Composition Plan

Cartera Group explicitly reserves its right to, in accordance with the Bankruptcy Act, prior to the final voting on the acceptance thereof by the creditors of BDO to amend, modify or remedy any omission or inconsistency in the Composition Plan, in such a manner that may be considered necessary to carry out the purpose and intent of the Composition Plan or even withdraw the Composition Plan. Proposed amendments, modifications or remedy of the Composition Plan or the intention to withdraw the Composition Plan will be communicated to the creditors of BDO by the Cartera Group via the Receiver.

Article 7. Post Effective Date Provisions

- 7.1 As of the Effective Date, the bankruptcy proceedings related to BDO shall end in accordance with the Bankruptcy Act, and BDO shall continue to exist for the purpose of fulfillment of its obligations under the Composition Plan as provided for by the Cartera Group.
- 7.2 As of the Effective Date, each ordinary creditor of BDO is bound by the Composition Plan, whether or not such ordinary creditor of BDO has voted in favor or against the Composition Plan.

Article 8. Notices

Any notice or other request which may be required under the Composition Plan shall be in writing and either delivered personally, by regular mail, by express courier, or by e-mail, and shall be deemed given when so delivered and shall be addressed as follows:

The Cartera Group

Attn.: Mr. Mirto Murray at the following email address: mirto@murray-attorneys.com and following address: Dr. Henri Fergusonweg 6 Willemstad, Curaçao.

Article 9. Releases

As of the Effective Date, each and every creditor shall release or shall be deemed to have released BDO, its former directors and members of its supervisory board, the Cartera Group, its current and future directors, the Receiver, as well as their respective present or former, partners, employees, agents, officers, directors or principals, as well as any advisor, lawyer, accountant, custodian, agent or person engaged by any of the aforementioned entities and persons and regardless of whether such engagement has been terminated, is ongoing or shall be entered into (the 'Released Parties') from, and none of the Released Parties shall have or incur any liability for, any claim for, cause of action for or other assertion of liability, for any act taken or omitted to be taken during the bankruptcy proceedings of BDO, the formulation or administration of the Composition Plan, including but not limited to, the manner in which any distributions is made under the Composition Plan, or any other act or omission in connection with the BDO bankruptcy proceedings, the Composition Plan and any annexes or documentation and communication related thereto, and any information whether in writing or orally provided in connection therewith, or any contract, instrument or other document related thereto; *provided however*, that nothing in this Article 9 shall effect the obligations of the Cartera Group under the Composition Plan, and that nothing in this Article 9 shall affect the liability of any person that otherwise would result from an act of omission that is determined irrevocable by the competent court to have constituted willful misconduct or gross negligence.

Article 10. Annexes

The Annexes to the Composition Plan form an integral part of the Composition Plan for all intents and purposes.

Article 11. Miscellaneous

- a. Binding Effect. The Composition Plan shall be binding upon and inure to the benefit of the creditors hereto and their respective successors and assigns.
- b. Invalid Provisions. If any provision of the Composition Plan is held to be illegal, or invalid, such provision shall be fully severable, and the Composition Plan shall be construed and enforced as if such illegal, invalid, or unenforceable provision had never comprised a part of the Composition Plan, and the remaining provisions of the Composition Plan shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance from the Composition Plan. Further, in lieu of each illegal, invalid or unenforceable provision there shall be substituted automatically as part of the Composition Plan a provision closest to the benefit of the creditors and the Cartera Group.
- c. Entire Agreement. The Composition Plan embodies the entire agreement and understanding between the Cartera Group and the creditors relating to the subject matter hereof and supersedes any prior agreements and understanding related to the subject matter hereof.
- d. Headings. The headings used in the Composition Plan are for convenience or reference only and shall not be taken into consideration in interpreting the Composition Plan.
- e. References. In the Composition Plan, unless stated otherwise: (i) a reference to the singular includes the plural and vice versa, and (ii) other grammatical forms of a defined term have a corresponding meaning. All references to any (provision of) law shall also be deemed to refer to any modification thereof.

Article 12. Governing Law and Competent Court

The Composition Plan, as well as all rights and obligations arising out of or in connection with the Composition Plan, shall be governed by the laws of Curacao and any dispute arising out of the Composition Plan or any act, agreement or engagement arising out or in connection with the Composition Plan shall be exclusively submitted to the Court.

Advantages of the Composition Plan

The Composition Plan offers creditors a fair and equitable solution that will allow them to receive payment of their claims in an expedite and efficient manner.

Advantages of this Composition Plan include but are not limited to:

- Alternatives for the settlement of all claims, specially designed to suit different types of creditors.
- Special attention and protection to small creditors and the option for them to obtain their sums in cash.
- Reduced transaction costs.
- Possibility to trade instruments and positions in secondary markets prior to maturity.
- Despite of the situation related to the OFAC, Canada and European Sanctions' regimes, and its effects on Venezuelan interests, the Composition Plan provides for legal and adequate alternatives for the settlement of claims. Moreover, the alternatives for settlement have been carefully designed in order for them to be as expedite as possible, without the delays typical

of cumbersome banking procedures for the opening of accounts or participation in trusts, among others.

Section C: LIST OF ANNEXES

Annex 1: Memorandum on Economic Sanctions and the Impact on Venezuelan Financial Sector

MEMORANDUM

TO: Meeting of Creditors of the Banco del Orinoco N.V. case, dated on November 12th, 2023.
FROM: Cartera de Inversiones Venezolanas, C.A.
DATE: November 3, 2023.
REF: Economic Sanctions and the Impact on the Venezuelan Financial Sector.

Dear all,

Please find below the conclusions of the legal experts regarding the Economic Sanctions imposed by the United States of America ("U.S."), Canada, the United Kingdom ("UK") and the European Union ("EU") and the impact on the Venezuelan financial sector, including the loss of correspondent banking relationships and the ability of the banks to fulfill transaction requests in a timely manner or at all.

I. EXECUTIVE SUMMARY AND CONCLUSIONS

International economic sanctions have become one of the most prominent instruments of foreign policy and represent a significant risk for banks and other financial institutions. Such sanctions are one of the main reasons why banks and financial institutions over comply and cut back correspondent banking relationships.

Venezuela has been the target to multiple economic sanctions programs around the world, including but not limited to the sanctions imposed by Canada, the UK, the EU and the U.S. In particular, the U.S. Sanctions Program against Venezuela (hereinafter "Sanctions Program") is the strongest, most comprehensive, high-impact, complicated, and constantly changing sanctions program ever implemented against Venezuela, and has surpassed the complexities and scope of any other sanctions program against any other country in the world.

The Sanctions Program, which essentially started around 2015, which was expanded in 2017, 2018 and 2019 and has continued to evolve, has blended a broad range of blocking sanctions and sectoral or transactional sanctions, which primarily prohibited "U.S. Persons" from dealing with these blocked entities or engaging in these prohibited transactions, but the Sanctions Program has also established broad bases and criteria for the imposition of "Secondary Sanctions", which result in the inclusion of any person, including any Non-U.S. Person in the world on the *Specially Designated Nationals and Blocked Persons List* (hereinafter defined as SDN/OFAC") of the Office of Foreign Assets Control of the U.S. Department of the Treasury (hereinafter defined as the Office of Foreign Assets Control of the U.S. Department of the Treasury, Office of Foreign Assets Control of the U.S. Department of Justice). The *Office of Foreign Assets Control* (hereinafter defined as "OFAC"). Thus, all banks and financial institutions worldwide, regardless of their nationality, may be exposed to secondary sanctions for direct or indirect violation of sanctions regulations.

The U.S. sanctions related to Venezuela have not only resulted in the blocking and/or listing on the

SDN/OFAC List of hundreds of persons (individuals, companies and other entities, including PDVSA as the main state-owned company in the oil and gas sector), but has also provided for the specific determination of several entire economic sectors as at-risk sectors for sanctions purposes (including the "financial sector" through the Determination made by the Secretary of the Treasury on March 22, 2019, pursuant to Executive Order ("EO") 13850 of 2018), and has further imposed the complete blocking of the entire "Government of Venezuela" pursuant to EO 13884 of August 2019.

In addition, the consequences of any violation of the Venezuela Sanctions could be of very severe penalties, including civil fines of up to twice the amount of the transaction that is the basis for the violation, and criminal fines of up to USD 1,000,000, or if an individual, imprisonment of up to 20 years, or both; in addition to the risk of impact of a designation and listing on the SDN/OFAC List in the context of secondary sanctions, which could be disastrous for any banking entity.

All of this has generated a severe scenario of deterrence, over bank compliance and erosion of correspondent banking relationships. Correspondent banks are increasingly reluctant to provide correspondent banking services in certain jurisdictions (such as Venezuela) where the perceived risk of economic sanctions, the other regulatory burden related to anti-money laundering, counter-terrorist financing and/or legal and enforcement uncertainties and the high costs associated with implementing enhanced and effective compliance programs and the potential reputational risk in the event of non-compliance appear to be higher.

Many studies, reports and legal and economic authorities confirm that excessive compliance by banks has become a widespread practice worldwide and that many banks, including correspondent banks, self-impose restrictions beyond those imposed by sanctions, either as part of a risk reduction process, to minimize the possibility of inadvertent breaches or to avoid reputational or other business risks, or as a means of limiting compliance costs. In these circumstances, the loss of correspondent banking relationships is another manifestation of this excessive compliance phenomenon.

In fact, the aforementioned factors and risks, mainly due to the complex, far-reaching and dangerous Economic Sanctions related to Venezuela, seem to promote a policy of de-risking by correspondent banks and, therefore, the reduction or elimination of correspondent banking relationships.

The fear of U.S. Sanctions related to Venezuela creates a deterrent effect that sometimes goes beyond the target of the sanctions themselves (e.g., the Venezuelan Government and its officials), and also affects legitimate collaborators of such targets and even entire economic sectors (such as the financial sectors) and/or the entire Venezuelan economy. As has also been pointed out in numerous studies and reports, it appears that U.S. sanctions related to Venezuela have had more negative than positive effects and have negatively affected the Venezuelan economy in general, including the financial sector, and have even created situations of human rights violations due to lack of access to international financial systems.

Given the circumstances, the loss of correspondent banking relationships is, in effect, a manifestation of over-compliance and fear of sanctions, particularly U.S. sanctions related to Venezuela. All of this, understandably, has impacted banks in terms of enhanced de-risking compliance protocols (which OFAC strongly encourages and expects from banks), over-compliance and loss of correspondent banking relationships, and has also generated a wave of bank account closures to Venezuelans around the world, as discussed below.

No bank in the world wants to be placed on the SDN/OFAC List. Even for a non-US financial institution,

inclusion on the OFAC List can be catastrophic, not least because its assets can be frozen in the US and/or by US persons anywhere in the world, and because many transactions around the world are conducted in US Dollars ("USD"), which further creates a nexus to the US financial system. Any bank will be adversely affected by a secondary sanction, and the risk or fear of the imposition of such sanctions alone has altered how banks operate in terms of compliance - and over-compliance - and in terms of increasingly avoiding participating in any way and at any level - including as a correspondent bank - in transactions that may involve Venezuela.

It is not surprising, in view of the difficulties and costs associated with the application of special comprehensive compliance procedures, and also considering the risk of secondary penalties and/or sanctions, even more in the context of the complex Sanctions Program, that correspondent banks have refused to process transactions and have opted for cutbacks or total abandonment of the provision of correspondent banking services in anything related to the financial sector in Venezuela, or anything related to Venezuela and its citizens, even if, in theory, the primary target of the Sanctions is the Government of Venezuela and the other designated/blocked persons and governmental entities, and not the people of Venezuela.

As a general matter, we will point out: (i) that the Economic Sanctions and/or their impact, even more in respect to high impact sanctions programs such as that of the U.S., remain in full force and effect, with no prospect of being lifted or materially alleviated in the short term. (ii) that the Sanctions against Venezuela and their effects are still in full force and effect, with no prospect of being lifted or materially alleviated in the short term, so that they continue to be a current, real and certain fact or situation; and (iii) that the Sanctions and the reaction of the correspondent banks appear as an external, inevitable or irresistible event not imputable and beyond the control of the parties.

At present moment, the prospects of any imminent material change in policy toward Venezuela and/or a total lifting of U.S. Sanctions related to Venezuela appear unlikely. Despite some calls for the easing of sanctions and the issuance of multiple General Licenses by OFAC (hereinafter also referred to as "GL"), including GL 41 of November 2022 (authorizing Chevron and Chevron joint ventures to negotiate with the Government of Venezuela and PDVSA in connection with oil projects in Venezuela), which involved only a limited change in targeted sanctions, the Sanctions Program remains in force.

This situation appears unchanged even after the recent flexibilization of the Sanctions on October 18, 2023, with OFAC's General License 43 (regarding transactions with the State-owned company Minerven) and General License 44 (regarding the authorization of transactions in the oil and gas sector involving PDVSA and its subsidiaries for a period of 6 months). Despite the partial alleviation of the Sanctions, the U.S. Venezuela-Related Sanctions program *remains robust and in full force*, and currently there are still no prospects of any imminent material change of policy towards the financial sector of the Venezuelan economy and/or a full lifting of the Venezuela Sanctions. The Government of Venezuela, and its entities and instrumentalities, remain blocked entities. The main Executive Orders and also the *Determination* of March 22, 2019, are still in force, and thus the financial sector of the Venezuelan economy remains the target of secondary sanctions.

We set out below a more comprehensive legal analysis supporting the mentioned conclusions.

II. ANALYSIS

A. GENERAL CONSIDERATIONS ON THE INTERNATIONAL ECONOMIC SANCTIONS

To have a better understanding of the conclusions of this memorandum, we consider it relevant to make some preliminary and general comments on the Economic Sanctions, mainly regarding the Venezuela-related sanctions imposed by the U.S. (because these have been the more ample and stringent sanctions with the biggest financial system and banks). We will also make some brief general comments on other international sanctions, such as those imposed by Canada, the UK and the EU regarding to Venezuela.

1. U.S. ECONOMIC SANCTIONS.

1.1. Definitions

In accordance with the Venezuela-related Sanctions determined in the different Executive Orders ("EOs"), it is necessary to keep in mind some key definitions:

- i. **"Person"** implies a natural person or a legal person (entity).
- ii. **"Entity"** means a company, partnership, association, fund, joint venture, corporation, group, subgroup, or any other type of organization.
- iii. **"U.S. Person"** means companies incorporated under the laws of the U.S. or any jurisdiction within the U.S. (including foreign branches), U.S. citizens and foreign nationals with permanent residence in the U.S., but also foreign nationals within the U.S. when transiting or visiting the U.S.
- iv. **"Venezuelan Government"** means the Venezuelan State and the Government of Venezuela, and any of its political subdivisions (States and Municipalities), governmental agencies, entities, including the *Banco Central de Venezuela*, *Petróleos de Venezuela, S.A.* (PDVSA) and its subsidiaries or entities owned or controlled directly or indirectly, or any person owned, controlled or acting by or on behalf of any of the foregoing, including as a member of the Maduro regime.
- v. **"The 50% Rule"**. When an EO or OFAC blocks a person or entity (e.g., the Government of Venezuela and/or PDVSA), such blocking also extends to subsidiaries, affiliates, and all companies 50% or more controlled by the initially blocked entity. This is automatic, without the need for new inclusions in the SDN/OFAC List. This is known as such as OFAC's 50% Rule.

1.2. The General Legal Framework for U.S. Sanctions

The economic sanctions programs imposed by the U.S. President and enforced by OFAC cover both persons directly blocked by EOs or placed on the SDN/OFAC List and specific types of prohibited transactions (sectoral or transaction-type sanctions); these sanctions primarily prohibit "U.S. Persons" from dealing with these blocked entities or engaging in these prohibited transactions. It should also be noted that some EOs establish the basis and criteria for the imposition of so-called "secondary sanctions", which could result in the inclusion of Non-U.S. Persons on the OFAC List.

In terms of blocking sanctions, and based on various laws, EOs and OFAC designations, numerous persons (individuals, companies and entities) have been blocked or placed on the SDN/OFAC List.

Being a SDN person means that, absent an authorization or license, no U.S. Person may deal with the SDN or SDN property. In other words, all transactions with blocked persons are prohibited for U.S. Persons, and non-U.S. Persons - even if not bound by the primary sanctions - are exposed to secondary sanctions. In addition, all assets of a SDN that are within U.S. jurisdiction or come into the possession of a U.S. Person are blocked. Ownership of the blocked property remains with the target, but the exercise of the powers and privileges - including transfers or transactions - normally associated with the property is prohibited without authorization or license from OFAC.

As for the sectoral/transaction type sanctions, these are not of a personal nature, and do not require inclusion in the SDN; rather, the sectoral nature of these sanctions affects specific types of transactions, as determined by various EOs issued by the U.S. President with respect to Venezuela. In the absence of an authorization or license, no U.S. Person may engage in any of the prohibited transactions.

The scope of these primary sanctions could be expanded through the establishment by EOs of the basis or criteria for the imposition of "Secondary Sanctions", which could materialize through the inclusion of "non-U.S. persons" on the OFAC List, mainly when the persons operate in specific sectors and/or engage in specific conduct, such as materially collaborating with blocked entities. For example, in relation to Venezuela, as explained in more detail below, this occurred with EO 13692 of March 8, 2015, EO 13850 of November 1, 2018, and EO 13884 of August 5, 2019; these being very broad criteria established by the EOs for the imposition of secondary sanctions.

Secondary sanctions can be imposed against any person/company/bank anywhere in the world. Secondary sanctions are not automatically imposed as a matter of law; rather, they are imposed as a matter of policy. In practice, the imposition of secondary sanctions tends to be exceptional, and is a discretionary policy judgment by the U.S. Administration but given the serious consequences of the violation or sanctions and/or OFAC listing, the mere potential risk of imposition of such sanctions has enormous deterrent effects and creates well-known situations of over-compliance in the banking sector.

Along with the general regime of sanctions, there is usually a regime of exceptions to them, when expressly provided for in an EO or when OFAC issues General Licenses, Specific Licenses and/or Guidelines. Regarding Venezuela, OFAC has issued a total of 42 General Licenses, although not all of them are still in force.

Persons who violate the sanctions may also be subject to stiff penalties, including civil fines of up to twice the amount of the transaction on which the violation is based, and criminal fines of up to USD 1,000,000, or, if an individual, imprisonment for up to 20 years, or both. In addition, there is also the risk of inclusion on the SDN/OFAC list. We will discuss this in more detail below and explain how this risk of sanctions has affected the financial system and banking relationships.

1.3. Sanctions Related to Venezuela

Sanctions related to Venezuela have also been implemented mainly through the issuance of

several Executive Orders and a multiplicity of General Licenses, in the context of sectoral sanctions and blocking sanctions, which also include secondary sanctions.

a. Sectoral/Transactional Sanctions

Under the Sectoral Sanctions approach, the EOs and specific "prohibited transactions" relating to Venezuela are as follows:

- EO 13808 of August 24, 2017, which prohibits all transactions relating to, provision of, financing for, and other dealings in the following: 1(a)(i) New debt maturing in excess of 90 days of PDVSA; 1(a)(ii) New debt maturing in excess of 30 days, or new principal, of the Government of Venezuela; 1(a)(iv) Payments of dividends or other distributions of profits to the Government of Venezuela; 1(b) The purchase by a U.S. Person of securities of the Government of Venezuela.
- EO 13827 of March 19, 2018, which prohibits all transactions by U.S. persons that may involve the Petro or any other digital currency, digital coin or digital *token*, which has been issued by, for or on behalf of the Government of Venezuela.
- EO 13835 of May 21, 2018, which prohibits transactions by U.S. persons related to the purchase of any debt owed to the Government of Venezuela, including accounts receivable; and the sale, transfer, assignment or pledge as collateral by the Government of Venezuela of any equity interest in any entity in which the Government of Venezuela has a 50% or greater equity interest.

The restrictions set forth in EOs 13808, 13827 and 13835 only affect those specific transactions and, in addition, only bind and obligate, for purposes of their execution or implementation, persons who qualify as U.S. Persons. However, although non-U.S. persons are not bound by these EOs, they may be subject to secondary sanctions at the discretion of the Secretary of the Treasury and OFAC if they cooperate directly or indirectly in this type of transactions, all of which has had an impact on the global financial/banking sector because practically no bank wants to facilitate these transactions.

b. Blocking Sanctions and Sectors subject to determinations and possible secondary sanctions

The Venezuela Blocking Sanctions are specifically elaborated in EO 13692, dated March 8, 2015; EO 13850, dated November 1, 2018; and EO 13884, dated August 5, 2019. As of today, for example, more than two hundred persons related to the Venezuelan Government have been expressly included in OFAC's SDN list, including PDVSA and several state-owned banks.

EO 13692 of 2015 blocked several officials of the Government of Venezuela and, in addition, established the initial basis for the imposition of secondary sanctions on any person who, among other things, is responsible for democratic deterioration in Venezuela, or has committed human rights violations, or has restricted freedom of expression, or has engaged in corruption, or is a current or former official of the Government of Venezuela; or has materially assisted, sponsored, or provided financial, material or technological support, or goods or services to, or in support of, any blocked person.

In addition, EO 13850 of 2018, laid the groundwork for other secondary sanctions through potential OFAC List listings, in particular persons who contribute to the plunder of Venezuela's wealth, engage in corrupt practices and/or degrade Venezuela's infrastructure and environment. EO 13850 does not contain blocking or sectoral sanctions per se but refers to certain conducts and/or sectors that may justify, at any time in the future, the designation of certain persons as SDNs. The conducts and sectors mentioned by EO 13850 are:

- Being responsible for or complicit in any transaction or series of transactions involving deceptive practices or corruption and the Government of Venezuela.
- Operate in the gold sector of the Venezuelan economy or in any other sector of the Venezuelan economy as determined by the Secretary of the Treasury.

In the context of EO 13850, the Secretary of the Treasury issued three (3) Determinations and, in addition to the gold sector, included (i) the Defense and Security Sector, (ii) the Oil Sector and (iii) the Financial Sector of the Venezuelan economy.

The oil sector was the subject of a Treasury Secretary's Determination on February 28, 2019, and on the same date PDVSA (Venezuela's main state-owned oil company) was included on the OFAC List. Under OFAC's 50% Rule, PDVSA's designation as an SDN automatically included all 50% or more owned subsidiaries of PDVSA, even if they are not expressly included on the OFAC List.

This OFAC designation had the effect of blocking all PDVSA assets in the U.S. and prohibiting all U.S. persons from transacting or dealing with PDVSA or its controlled entities. As for Non-U.S. Persons, these, including all U.S. persons, contractors and collaborating banks of PDVSA, were exposed to sanctions under the aforementioned EO 13850 and the January 28, 2018 Determination, and also based on the subsequent Financial Sector Determination.

Thus, since November 1, 2018 (date of EO 13850) and with greater intensity as of January 28, 2019 (date of the Oil Sector Determination and PDVSA's designation as SDN), all contractors or collaborators of PDVSA (including banks and financial entities) were exposed to sanctions for operating or collaborating in the oil sector, even if they do not qualify as U.S. persons.

The Oil Sector Determination and the inclusion of PDVSA on the OFAC list had a significant impact on the financial system in terms of compliance, overcompliance and banking relations because the oil and gas industry is the largest industry in Venezuela and the Venezuelan economy is significantly intertwined with such economic sector, a sector in which the Venezuelan Government/PDVSA is normally involved. In addition, according to the Venezuelan Constitution of 1999 (Articles 12 and 302), all hydrocarbon deposits within the territory of Venezuela are owned by the State and the oil industry is reserved to the State, and furthermore, when private parties want to participate in business or transactions related to the hydrocarbon industry in Venezuela, the Venezuelan Government tends to be involved at some level.

As confirmed by a press release/statement from the U.S. Treasury Department dated February 28, 2019, the designation of PDVSA as a SDN was made pursuant to EO 13850 "for operating in the oil sector of the Venezuelan economy" and considering that PDVSA is "a primary source of Venezuela's revenues and foreign exchange, to include U.S. Dollars and Euros". In addition, the statement also mentions that the "action to designate PDVSA follows a determination by

Secretary Mnuchin pursuant to EO 13850 that persons operating in the oil sector of the Venezuelan economy may be subject to sanctions."¹

This also demonstrates that OFAC was prepared to monitor not only transactions in US Dollars, but also in Euros, and basically in any currency worldwide. Thus, the world banking system was on notice of the risks of secondary sanctions for directly or indirectly facilitating transactions involving PDVSA or anything related to the oil sector in Venezuela.

In addition, OFAC Frequently Asked Question ("FAQ/OFAC") #629 appears to confirm that OFAC retained full discretion to target those persons operating in the identified sectors (i.e., gold, defense and security oil, and financial sectors) of Venezuela's economy².

In this context, for example, on March 11, 2019, OFAC designated *Evrofinance Mosnarbank*, a Moscow-based bank that is jointly owned by Russian and Venezuelan state-owned companies. This action was taken pursuant to EO 13850, which targets a foreign financial institution that OFAC has determined has materially assisted, sponsored, or provided financial, material, or technological support, or goods or services to or in support of PDVSA, which was previously designated on January 28, 2019³.

c. The Financial Sector Determination of March 22, 2019, and the inclusion of numerous banks on the OFAC List, and the Risk of Secondary Sanctions to all banks involved in the sector.

Based on EO 13850, the Secretary of the Treasury issued the March 22, 2019, Determination, including the "financial sector" as a risk sector for purposes of the Sanctions. The determination in question contained a broad reference that "any person" determined to "operate in this financial sector" of the Venezuelan economy "shall be subject to sanctions," all of which exposed even more banks to secondary sanctions and complicated banking relationships.

In this context, it is correct that OFAC issued a Determination pursuant to Section 1(a)(i) of EO 13850 designating the financial sector of the Venezuelan economy as "one of the sectors targeted by the Sanctions." Indeed, the EOs and designations issued since 2015, and the 2019 Determinations not only exposed U.S. persons to the risk of primary sanctions violations, but also exposed non-U.S. persons to the imposition of secondary sanctions.

The text of the March 22, 2019, Determination of the U.S. Secretary of the Treasury is expansive:

To further address the extraordinary threat to U.S. national security and foreign policy described in E.O. 13850, as amended by E.O. 13857, and in consultation with the Secretary of State, I hereby determine that section 1(a)(i) shall apply to the financial sector of the Venezuelan economy. Any person that I or my designee subsequently determines, in consultation with the Secretary of State, to operate in this sector shall be subject to sanctions pursuant to section 1(a)(i).

¹ U.S. Department of the Treasury (2019) Treasury Sanctions Venezuela's State- Owned Oil Company PDVSA. Consulted at <https://home.treasury.gov/news/press-releases/sm594>.

² FAQ/OFAC 629 del 1 de noviembre de 2018. Consulted at <https://ofac.treasury.gov/faqs/topic/1581>.

³ U.S. Department of the Treasury (2019) Treasury Sanctions Russia-based Bank Attempting to Circumvent U.S. Sanctions on Venezuela. Consulted at <https://home.treasury.gov/news/press-releases/sm622>.

Thus, anyone operating or collaborating - directly or indirectly - in the financial sector of the Venezuelan economy may be viewed as an extraordinary threat to U.S. national security and foreign policy and may be exposed to secondary sanctions (a designation and inclusion on the OFAC List). Justifiably, this Determination, along with the other EOs regarding Venezuela Sanctions, caused a ripple effect on how financial institutions and banks operate or transact (or refuse to transact) with respect to Venezuela and Venezuelans in general.

It is true that, as a matter of law, neither EO 13850 nor its related Determinations nor the subsequent EO 13884 blocking the Government of Venezuela automatically triggered the issuance of secondary sanctions on all persons contracting and/or collaborating with the Government of Venezuela or PDVSA or all persons operating in the financial sector. In other words, not all banks and financial institutions became blocked persons the day after EO 13850 or the day after the Determination. In theory, under EO 13850, for a private person - even for a contractor or collaborator of the Government of Venezuela or PDVSA - to be understood as blocked, it must (i) be a company 50% or more controlled by the Government of Venezuela or PDVSA or by some of the subsidiaries of these 50% or more controlled entities, all under OFAC's 50% Rule; or (ii) have been expressly and individually included in the SDN/OFAC List⁴. This remains true after the blanket block imposed by EO 13884.

However, as a matter of policy, the above EOs and Determination did (broadly) establish the basis or criteria for the discretionary imposition of secondary sanctions (such as Treasury Secretary designations and OFAC List listings). Thus, the potential risk of secondary sanctions was formalized against all persons operating in the sectors, including the financial sector, all of which appears to have created a ripple effect of deterrence and increased compliance (and over-compliance) by banking, as discussed later in this memorandum.

In addition, in fact, in the context of the EOs and Determinations, numerous banks, both Venezuelan and other international banks, have been included in the OFAC List and/or have been subject to fines for violations of the Sanctions regulations.

For example, on March 22, 2019, OFAC designated and placed on the SDN List several banks for operating in the financial sector of the Venezuelan economy, as well as several additional financial institutions that these institutions control⁵. Such action to designate banks followed the Treasury Secretary's Determination, in consultation with the Secretary of State, that persons operating in Venezuela's financial sector may be subject to sanctions. The following entities were placed on the SDN/OFAC List: (i) *Banco de Desarrollo Económico y Social de Venezuela (BANDES)*; (ii) *Banco Bandes Uruguay, S.A. (BANDES Uruguay)*; (iii) *Banco Bicentenario, Banco Universal, C.A.*; (iv) *Banco de Venezuela, Banco Universal, S.A.*; and (v) *Banco Prodem, S.A.*

Additionally, under OFAC's 50% Rule, sanctions against these banks extend to any entity in which any of them owns a 50% or more interest, without the need for express inclusion on the OFAC List.

According to these bank designations, on April 17, 2019, OFAC designated *Banco Central de*

⁴ FAQ/OFAC #663 dated on March 22, 2019.

⁵ U.S. Department of the Treasury (2019) Treasury Sanctions BANDES, Venezuela's National Development Bank, and Subsidiaries, in Response to Illegal Arrest of Guaido Aide. Consulted at <https://home.treasury.gov/news/press-releases/sm636>.

Venezuela, under EO 13850, for operating in the financial sector of the Venezuelan economy. This designation further complicated matters in the Venezuelan financial system because the *Banco Central de Venezuela* is the main banking entity that centralized Venezuela's payment system related to the Venezuelan currency. To partially mitigate this OFAC issued several General Licenses, such as GL 16C authorizing certain transactions otherwise prohibited by EO No. 13850, such as transactions related to non-commercial personal remittances.

In summary, as can be seen, and based on various EOs and Determinations, several sectors of the Venezuelan economy, including the financial sector, became economic areas in which parties face potential sanctions for operating or facilitating transactions. In addition, as discussed below, another subsequent EO 13884 of August 2019 would declare the entire "Government of Venezuela" to be a blocked entity for the purposes of the Sanctions, all of which increased the areas of risk to basically all economic areas in which such Government in present.

As noted, OFAC retains discretion to impose secondary sanctions, and the fact that EO 13850 and the Determinations did not automatically create a mass blocking of all persons operating in the risk sectors should not be perceived as an absence of risk to banks facilitating Venezuela-related transactions. In fact, OFAC has demonstrated its willingness to sanction parties involved in those sectors and/or providing material support, including financial/banking support, to designated/blocked Venezuelan entities when it added multiple banks to the SDN/OFAC List.

d. EO 13884 of August 5, 2019. The general blockade of the Venezuelan government and state-owned banks.

On August 5, 2019, the President of the U.S. issued Executive Order 13884. Pursuant to Section 1(a) of EO 13884, all property and interests in property of the "Government of Venezuela" that are in the U.S., that hereafter enter the U.S., or that are or come into the possession or control of any U.S. person "are blocked" and may not be transferred, paid for, exported, removed, or otherwise dealt in.

In addition, section 1(b) of EO 13884 provides that the property of all persons determined by the Secretary of the Treasury, in consultation with the Secretary of State, may also be blocked in the context of secondary sanctions when such persons:

- Have materially assisted, sponsored or provided financial, material or technological support, or goods or services to, or in support of, any person on the OFAC list or persons blocked by EO 13884, such as the Government of Venezuela.
- Are owned or controlled by or have acted or purported to act for or on behalf of, directly or indirectly, any person whose property and interests in property are blocked under EO 13884.

In addition, pursuant to Section 3 of EO 13884, these prohibitions include: (a) the making of any contribution or provision of funds, goods or services by, to or for the benefit of any person whose property and interests in property are blocked under this order; and (b) the receipt of any contribution or provision of funds, goods or services from any such person.

In other words, EO 13884 had and has a multiple impact, (i) the Government of Venezuela, as a whole, became a blocked person, and all of its assets in the U.S. or under the control or possession of any U.S. person must be blocked; (ii) absent an OFAC exception or authorization,

all U.S. persons are prohibited from engaging in transactions with the Government of Venezuela; and (iii) all other persons in the world-including foreign persons not eligible for OFAC authorization-are prohibited from engaging in transactions with the Government of Venezuela. (ii) absent an OFAC exception or authorization, all U.S. persons are prohibited from engaging in transactions with the Government of Venezuela; and (iii) all other persons in the world - even foreign persons who do not qualify as U.S. persons - risk being subject to secondary sanctions if they aid or cooperate with the Venezuelan government.

OFAC has confirmed in FAQ/OFAC #680 dated August 6, 2019) that, without an OFAC authorization or license, U.S. Persons are generally prohibited from engaging in transactions with the Government of Venezuela, or with persons in which the Government of Venezuela owns, directly or indirectly, a 50 percent or greater interest.

FAQ/OFAC #680 also states that persons who meet the definition of Government of Venezuela and persons who are owned, directly or indirectly, 50 percent or more by the Government of Venezuela are blocked pursuant to EO 13884 of August 5, 2019, "regardless of whether the person appears on the list of Specially Designated Nationals and Blocked Persons (SDN List)."

In this context, it is correct to understand that the Venezuelan Government itself, as well as all state- owned entities and companies and their 50% or more controlled subsidiaries are blocked entities. Accordingly, following EO 13884, all Venezuelan state-owned banks automatically became blocked entities for the purposes of the Sanctions, in addition to the fact that many of these banks were already SDNs under EO 13850.

The blocking effect of EO 13884, however, does not in principle reach private contractors, intermediaries and banks that may operate or collaborate with the Government of Venezuela, unless they are 50% or more controlled by said Government, by PDVSA or by another blocked entity or have been the subject of a Determination and an express inclusion in the OFAC list.

However, under EO 13884 of August 2019, all private banks, both Venezuelan and foreign, are potentially exposed to the risk of imposition of secondary sanctions if they participate in or facilitate, directly or indirectly, any transaction that may involve the Government of Venezuela, all in addition to the already existing risk of imposition of such sanctions on any bank based on previous EOs, such as EO 13850 of 2018 and EO 13692 of 2015, and previous Determinations, such as the Determination of March 22, 2019, regarding the financial sector of the Venezuelan economy.

In fact, by blocking the entire Venezuelan government, EO 13884 further aggravated a situation that was already negatively affecting banks and banking relationships. In addition, the Venezuelan Government tends to be involved in many sectors of the Venezuelan economy, including, among others, the oil and gas industry.

The general blockade of a government of any country is a rare and exceptional measure. It is probably one of the most intense, severe and comprehensive economic sanctions; it is the nuclear bomb of economic sanctions. To this date, for example, only the U.S. has imposed such a complete blockade on the Venezuelan government. Many other countries have imposed sanctions on Venezuela, but those sanctions have been limited to specific individuals, not the entire government.

The Sanctions Program is, in fact, the broadest, most complex and toughest, and seems to have had the greatest impact on the financial system and banking relations.

Additionally, with respect to "secondary sanctions", EO 13884 established very broad criteria for the imposition of such sanctions on any person (including banks) worldwide. Basically, any person or bank that materially assists, provides financial, material or technological support, or goods or services to, or in support of, the Government of Venezuela or any other entity blocked under EO 13884, may be subject to sanctions.

It is true that, in theory, as confirmed by OFAC in FAQ/OFAC #680 of August 6, 2019, the blockade on the Government of Venezuela was not intended to affect Venezuelan companies and private citizens, and in this regard OFAC has also issued several General Licenses allowing transactions - including involving the Government of Venezuela - for humanitarian reasons. These include, among others, transactions involving agricultural products and food, clothing and medicines (as permitted by Section 5(b) of EO 13884 and by OFAC GL 4C); programs of international organizations in Venezuela (GL 20B); telecommunications and mail (GL 24); services and technology related to Internet communications (GL 25); emergency medical services and the provision of other medical services involving the Government of Venezuela (GL 26); support for humanitarian projects, democracy building and environmental protection (GL 29); ports and airports (GL 30A); health care and education (GL 34A); research, prevention, diagnosis or treatment of COVID 19 (GL 39B); export of Liquefied Petroleum Gas (GL 40B); and provision of goods or services for the operation and management by Chevron of its joint ventures with the Government of Venezuela or PDVSA in Venezuela (GL 41). The foregoing has been confirmed by OFAC precedents or criteria in FAQ/OFAC #519 and #665 dated August 6, 2019, as well as OFAC Guidance Related to the Provision of Humanitarian Assistance and Support to the Venezuelan People dated August 6, 2019.

In addition, the sanctions generally do not restrict transactions with private companies, and parties, in theory, can even use the U.S. dollar and the U.S. financial system as their currency. OFAC has confirmed that, with respect to both transactions with private companies and transactions authorized with the Government of Venezuela or PDVSA pursuant to OFAC licenses, U.S. persons may execute such transactions "through the U.S. financial system" (OFAC Guidance Relating to the Provision of Humanitarian Assistance and Support to the Venezuelan People dated August 6, 2019; see also OFAQ/OFAC #519 and #665 dated August 6, 2019). Accordingly, in theory, non-U.S. persons should not be subject to sanctions in these scenarios.

In practice, however, any transactions involving the Venezuelan Government (even permitted transactions) are subject to heightened compliance protocols and over-compliance situations. This is also true in relation to private companies and Venezuelan residents and citizens (even if they are totally unrelated to the Venezuelan Government). Basically, it appears that, in practice, and as a result of the breadth, complexity, and the sanctions and dangers of the U.S. Sanctions related to Venezuela, the jurisdiction of Venezuela has become a risky or toxic jurisdiction, and even being a Venezuelan national is sometimes problematic for purposes of conducting a basic banking transaction and/or maintaining a bank account.

Also, even if EO 13884 is directed at the Government of Venezuela, and not at the generality of Venezuelan companies and individuals, OFAC has expressly stated that it expects banks to

implement strong due diligence protocols⁶.

As a result of the intricate, broad and strong Sanctions Program described above, many banks have chosen to avoid transactions involving Venezuela, and therefore the banks surveyed have also suffered significant losses of correspondent banking relationship.

2. OTHER INTERNATIONAL SANCTIONS RELATED TO VENEZUELA

In addition to the U.S., many other countries have imposed economic sanctions in relation to Venezuela, although these sanctions have been more limited and focused on specific individuals related to the Venezuelan Government. This is the case, among others, of Canada, the UK and the EU.

2.1. CANADA'S SANCTIONS

Canada has imposed sanctions on Venezuela, including measures such as an arms embargo, asset freeze, travel ban and other economic sanctions on members of the Venezuelan government and military.

Canada's sanctions related to Venezuela are primarily contained in the Special Economic Measures (Venezuela) Regulations SOR/2017-204 dated 2017-09-22, and were enacted pursuant to special legislation (the Special Economic Measures Act 1992) and for the purpose of implementing the decision of the Partnership formed between Canada and the U.S. on September 5, 2017, regarding the situation in Venezuela and urging its members to take economic measures against Venezuela and responsible persons for the absence of fair and democratic elections and the government's systematic erosion of Venezuela's democratic institutions and its human rights abuses.

In this context, the 2017 sanctions, which have been amended/extended on several occasions, have targeted more than 100 Venezuelan individuals, most of whom are high-level officials of the Maduro regime involved in the actions.

With respect to prohibited dealings and activities, Article 3 of the Special Economic Measures Regulations (Venezuela), provided that it is prohibited for any person in Canada or any Canadian outside Canada to: (a) deal in any property, wherever located, owned, held or controlled by a listed person or by a person acting on behalf of a listed person; (b) enter into or facilitate any transaction in connection with a dealing referred to in paragraph (a); (c) lend any financial or related service in respect of a negotiation referred to in paragraph (a); (d) making any property, wherever situated, available to a listed person or to a person acting on behalf of a listed person; or (e) providing any financial or related service to or for the benefit of a listed person.

As can be seen, the prohibitions include any financial or related services, thus affecting Canadian banks and, in general, other foreign banks that do not wish to contradict Canadian policy⁷.

2.2. THE UNITED KINGDOM'S SANCTIONS

⁶ For example, the FAQ/OFAC #680 dated on August 6, 2019.

⁷ Regulations on Special Economic Measures (Venezuela) (2017); see also information at https://www.international.gc.ca/world-monde/international_relations-relations_internationales/sanctions/venezuela.aspx?lang=eng https://www.international.gc.ca/world-monde/international_relations-relations_internationales/sanctions/venezuela.aspx?lang=eng.

The UK has also imposed sanctions against Venezuela, applied both during its EU membership and *post-Brexit*, seeking to limit the ability of Venezuelan government officials to access international financial markets and limiting their access to the UK financial system.

Since 2017, and before December 31, 2020, the U.K. sanctions were part of the Venezuela (European Union Financial Sanctions) Regulations 2017 (S.I. 2017/1094)⁸.

Currently, and following the UK's exit from the EU, UK sanctions are based on the Venezuela (Sanctions) (Exit from the EU) Regulations 2019⁹.

One of the UK's first sanctions against Venezuela was the freezing of assets of several senior Venezuelan officials, including the country's former vice-president. Subsequently, the UK expanded its sanctions to include a ban on the sale of arms to Venezuela and restrictions on the export of items that could be used to repress the civilian population. Thereafter, the British government further tightened its sanctions, notably by imposing an asset freeze on President Nicolás Maduro, and other senior government officials. On August 2, 2022, the Foreign, Commonwealth and Development Office updated the UK Sanctions List relating to Venezuela. This current UK Sanctions List contains more than 35 individuals primarily associated with the Government of Venezuela and alleged to be involved in actions that undermine democracy or the rule of law in Venezuela, and who have been involved in the repression of the civilian population or the commission of human rights violations or abuses in Venezuela¹⁰.

The UK Sanctions prohibit financial institutions from engaging in transactions related to sanctioned persons and restricted assets and activities¹¹.

According to the Part 3 (Finance) Regulation 12 of the Venezuela (Sanctions) (EU Exit) Regulations 2019, for example, a person ("P") must not make funds available directly or indirectly to a designated person if P knows, or has reasonable grounds to suspect, that P is making the funds available. The reference to making funds indirectly available to a designated person includes a reference to making funds available to a person owned or controlled directly or indirectly by the designated person. In addition, Regulation 13 provides that this restriction also includes making funds available to any person for the benefit of a designated person if P knows, or has reasonable grounds to suspect, that P is making the funds available to that person. In addition, Regulation 14 refers to making economic resources directly or indirectly available to a designated person. Next, Regulation 16 provides that a person must not intentionally engage in activities knowing that the object or effect of the activities is, either directly or indirectly- (a) to circumvent any of the prohibitions in regulations 11 to 15, or (b) to enable or facilitate the contravention of any of those prohibitions." Finally, pursuant to Regulation 27, a person must not provide, directly or indirectly, to a person related to Venezuela, financial services in compliance with or in connection with an agreement the object or effect of which is (a) the export of restricted goods; (b) the direct or indirect supply or delivery of restricted goods; (c) making available to a

⁸ Consulted at <https://www.legislation.gov.uk/ukSI/2017/1094/regulation/12/made>).

⁹ Consulted at <https://www.legislation.gov.uk/ukSI/2019/135/contents/made>; see also at <https://www.gov.uk/government/publications/financial-sanctions-venezuela>).

¹⁰ The List is available on https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/1095792/Venezuela.pdf

¹¹ Venezuela (Sanctions) (EU Exit) Regulations 2019; see also *Sanction Scanner*, "Sanctions Against Venezuela" on <https://sanctionscanner.com/knowledge-base/venezuela-sanctions-against-venezuela>.

person, directly or indirectly, restricted goods or restricted technology, (d) the transfer of restricted technology. All these regulations provide that a person who contravenes any of these prohibitions commits an offense and may be criminally charged and punished by imprisonment or a fine, or both.

2.3. EUROPEAN UNION SANCTIONS

The European Union also has a sanctions regime against Venezuela that was established in 2017 ostensibly in response to reports of the continued deterioration of democracy, rule of law and human rights in Venezuela. This sanctions regime primarily targets individuals allegedly complicit in or responsible for this situation in Venezuela.

The Council of the European Union introduced sanctions against Venezuela on November 13, 2017. Currently, the sanctions include (i) an embargo on arms and material for internal repression and (ii) a travel ban and asset freeze on 55 Venezuelan government officials¹². Since 2017, the sanctions have been strengthened and updated until November 2022. According to the EU Sanctions Map, the sanctions regarding Venezuela expire in November 2023, but are likely to be renewed.

For example, Article 2 of Council Regulation (EU) 2017/2063 of 13 November 2017 states that it is prohibited: "...b) to provide, directly or indirectly, financing or financial assistance related to goods and technology listed in the Common Military List, including, in particular, grants, loans and export credit insurance, as well as insurance and reinsurance, for any sale, supply, transfer or export of such goods, or for the provision of related technical assistance, brokerage and other services, directly or indirectly, to any person, entity or body located in Venezuela or for use in Venezuela."

Also, the Articles 3 and 7 prohibit providing, directly or indirectly, "financing or financial assistance" related to equipment that may be used for internal repression and/or related technology and software, to any natural or legal person, entity or body located in Venezuela or for use in Venezuela.

Sanctions are an essential tool of the EU's common foreign and security policy and are intended to bring about a change in bad or harmful policies or activities by targeting non-EU countries, including the organizations and individuals responsible.

Although the obligations imposed are binding on EU nationals or persons located in or doing business in the EU, the targets of Sanctions can be and tend to be from outside the EU. As the European Commission notes, Sanctions "are a foreign policy tool, EU sanctions are inherently applied in non-EU countries"¹³.

According to the European Union, the sanctions are intended to promote democratic solutions and are targeted, flexible and reversible measures, designed not to harm the Venezuelan population. However, in practice, in addition to the impact they have on the sanctioned individuals,

¹² Council Regulation (EU) 2017/2063 November 13, 2017 concerning restrictive measures in view of the situation in Venezuela; see also Council of the European Union on <https://www.consilium.europa.eu/en/policies/venezuela>

¹³ European Commission (2023) Overview of sanctions and related resources, dated on June 30, 2023. Consulted at https://finance.ec.europa.eu/eu-and-world/sanctions-restrictive-measures/overview-sanctions-and-related-resources_en

the Sanctions tend to have an impact on the Venezuelan population and the financial sector in general since Venezuela is seen as a complex, risky and/or unattractive jurisdiction, among other things because, in addition to the European Union, many other countries have also imposed sanctions related to Venezuela, in particular the high-impact sanctions implemented by the U.S., as we have explained above.

B. IMPLICATIONS AND IMPACT OF SANCTIONS ON THE BANKING SECTOR

The U.S. sanctions alone, and even more combined with other international sanctions, have had a major impact on banks and other financial institutions worldwide, by making Venezuela a jurisdiction at risk, and therefore imposing costly and complex enhanced due diligence protocols, and even creating over-compliance situations and negatively affecting correspondent banking relationships because most banks (both U.S. and non-U.S.) prefer to avoid negotiating or participating, directly or indirectly, in any transaction that involves, or could potentially involve, not only the Venezuelan Government or any other blocked entity, but also any private company or Venezuelan citizen, due to the serious consequences of the sanctions) prefer to avoid negotiating or participating, directly or indirectly, in any transaction that involves, or could potentially involve, not only the Venezuelan Government or any other blocked entity, but also any private company or Venezuelan citizen, due to the serious consequences that a violation of the sanctions, which may include not only civil and criminal liability for a primary sanctions violation, but also an OFAC listing in the context of secondary sanctions, with consequent monetary and reputational damage.

- 1. In principle, U.S. economic sanctions only apply to U.S. Persons, but non-U.S. persons are subject to secondary sanctions. Thus, in practice, U.S. economic sanctions can go beyond the U.S. financial system.**

As noted before, the Venezuela-related sanctions in principle bind only U.S. persons, including U.S. companies, U.S. individuals and U.S. banks or financial institutions. In theory, as a matter of law, non-

U.S. persons are not subject to these primary restrictions, and in some cases the mere fact that a transaction does not involve U.S. persons may be considered sufficient by itself to preclude the application of the primary economic sanctions.

The term "*U.S. person*" (*U.S. person*), according to the Economic Sanctions regulations, as derived from the aforementioned EOs related to Venezuela, and as also confirmed by the U.S. Code of Federal Regulations (8591.312), means "any U.S. citizen, permanent resident alien, entity organized under the laws of the U.S. or any jurisdiction within the U.S. (including foreign branches), or any person in the U.S." OFAC, for its part, has confirmed that "U.S. Persons" must abide by or comply with the Economic Sanctions¹⁴.

The definition of "U.S. Person" is broad, but in principle does not extend to those entities controlled/subsidiaries of U.S. persons, unless a sanctions program expressly provides otherwise. In any event, in connection with the Sanctions Program, the EOs only state that the term "U.S. Person" will cover "foreign branches" of U.S. incorporated companies.

The definition of U.S. Person, therefore, with respect to the Venezuelan Sanctions program, does

¹⁴ FAQ/OFAC #11 OFAC, dated on February 15, 2015.

not include any entity organized under the laws of a jurisdiction other than the U.S., such as Venezuela and Antigua and Barbuda, and this would still be the case even if the entity is owned or controlled by a U.S. Person. In fact, the reference to "foreign branches" in the definition refers to unincorporated entities located outside the U.S. that are simply part of another entity incorporated and organized under U.S. law.

With respect to banks, there are other regulations that must also be considered when determining whether a bank qualifies as a U.S. financial institution. According to the definition of U.S. financial institution in the Code of Federal Regulations (Section 591.313), only U.S. financial institutions and their U.S. affiliates and subsidiaries, as well as branches, offices and agencies of foreign financial institutions "located in the U.S. of America," are bound by or subject to economic sanctions. Initially, non-U.S. persons and non-U.S. financial institutions located outside the U.S. are therefore not subject to the Economic Sanctions and are not required to apply them, at least not under U.S. law.

In this context, it is conceivable that the Economic Sanctions only bind "U.S. Financial Institutions, and that any bank that does not qualify as a U.S. Financial Institution is free to conduct transactions in any currency other than the U.S. dollar, even more in the context of non-U.S. financial systems or payment systems.

As a matter of law, there is some truth in that statement, but as a matter of US policy, and with express foundation in the EOs mentioned above, things are different in the face of the risk of secondary sanctions and the consequent failure or reluctance of banks to engage in transactions involving blocked entities or risky jurisdictions.

In general, when it comes to processing prohibited transactions and/or transactions of blocked persons, U.S. banks are required to refuse such transactions or block the money if they receive transfers. U.S. financial institutions may not conduct transactions (in any currency) when a prohibited transaction is involved under OFAC economic sanctions. However, even if non-U.S. banks are not directly restricted by the primary sanctions (as U.S. banks are), non-U.S. banks will tend to be overly cautious about engaging in any transaction that would otherwise be prohibited for a U.S. bank, because any non-U.S. bank that collaborates with blocked entities may be subject to secondary sanctions, more in a sector (the financial sector of the Venezuelan economy) that has been expressly singled out by the U.S. Treasury Secretary/OFAC as a sector of the Venezuelan economy that has been expressly singled out by the U.S. Treasury Secretary/OFAC as being a prohibited sector of the Venezuelan economy. US Treasury/OFAC as a risk sector for the purposes of sanctions (see Determination of March 22, 2019).

In addition, as noted, with respect to Venezuela-related sanctions, multiple EOs (i.e., EO 13692 of March 8, 2015, EO 13850 of November 1, 2018, and EO 13884 of August 5, 2019) established very broad criteria for the imposition of secondary sanctions (which may involve a designation and listing on the OFAC List of a non-U.S. bank), for any participation or collaboration - direct or indirect - in transactions that may involve the Government of Venezuela or a non-U.S. The OFAC List designation and inclusion of a non-U.S. bank), for any participation or collaboration -directly or indirectly- in transactions that may involve the Government of Venezuela or any other blocked entity or prohibited operation, or for participating in the financial sector of the Venezuelan economy, all of which have generated serious risks for non-U.S. financial institutions worldwide.

No bank in the world wants to be included on the SDN/OFAC list. Even for a non-US financial institution an OFAC listing can be catastrophic, not least because its assets can be frozen in the US and/or by US persons anywhere in the world, and because many transactions around the world are conducted in US Dollars, which also creates a nexus to the US financial system. Any bank will be adversely affected by a secondary sanction, and the mere risk or fear of the imposition of such sanctions has altered the way banks operate in terms of compliance - and over-compliance - and in terms of increasingly avoiding participating in any way and at any level - including as a correspondent bank - in transactions that may involve Venezuela.

2. Any transaction in U.S. Dollars (USD) worldwide involves the U.S. Financial System.

Another reason why economic sanctions may impact banks around the world is the current integrated global economy. Moreover, the U.S. financial system is one of the most important payment systems in the world and, in addition, the U.S. dollar is a currency that is used in many transactions around the world.

To the extent that an international transaction is conducted in U.S. Dollars and is to be settled through the U.S., as the issuing country of the currency, the transaction may require the involvement of a U.S. institution or entity. In fact, all transactions denominated or processed in U.S. Dollars are presumed to involve a U.S. financial institution, whether as a correspondent bank account or otherwise.

OFAC has confirmed the above and stated that "many non-U.S. persons have engaged in violations of OFAC regulations by processing financial transactions (almost all of which are denominated in U.S. Dollars) to or through U.S. financial institutions in connection with business activities involving an OFAC- sanctioned country, region, or person. Although no organization subject to U.S. jurisdiction may be involved in the underlying transaction - such as the shipment of goods from a third country to an OFAC- sanctioned country - the inclusion of a U.S. financial institution in any payments associated with these transactions often results in prohibited activity (e.g., the export or re-export of services from the U.S. to a fully sanctioned country, or trade in goods blocked in the U.S.)"¹⁵

International transfers in U.S. Dollars are normally processed centrally through the Federal Reserve via the Real Time Gross Settlement System (RTGS), also known as "*Fedwire Funds Service*" or simply "*Fedwire*". Another avenue for international payments in U.S. Dollars is the *Clearing House International Payments System (CHIPS)*, which is a private system in which U.S. banks also participate.

However, *Fedwire* and *CHIPS* are not the only systems in the world for making international transfers. In fact, virtually every currency in the world has its own payment system or network, usually centralized in central banks or a similar system. For example, in Europe, the European Central Bank (ECB) has a system called the Trans-European Automated Real-time Gross Settlement Express Transfer System (*TARGET2*), which is a kind of European RTGS, facilitating and enabling cross-border payments, with the key currency being the Euro. Similarly, in England, the Bank of England uses a system called *CHAPS* with respect to the pound sterling.

There are many other systems. For example, in China there is the Cross-Border Interbank Payment

¹⁵ A Framework for OFAC Compliance Commitments, published on May 2, 2019, at [A Framework for OFAC Compliance Commitments](#).

System (CIPS), which was established in October 2015 as a payment settlement and clearing system for cross-border transactions using the RMB currency (Renminbi, the official currency of the Republic of China). There is also the Dubai-United Arab Emirates Funds Transfer System (UAEFTS), which is the real-time gross settlement system (RTGS) of the United Arab Emirates, hosted by the Central Bank of the UAE. Malaysia, Thailand and India also have their own RTGS systems, as do Latin American countries.

The use of the Euro and other currencies for international payments has been increasing and, in theory, such international payments/transfers can be made without the intervention of the U.S. dollar or U.S. banks. This is presumably the case regardless of whether the *SWIFT* (Society for Worldwide Interbank Financial Telecommunication) system is used to facilitate transfers. *SWIFT* is merely a messaging system - not a payments system - and is not directly affected by OFAC sanctions. Furthermore, *SWIFT* is a neutral cooperative society operating under Belgian law and is not controlled by OFAC, which also does not impose blocks on specific transactions between private companies solely because of the use of *SWIFT* as a messaging system.

In other words, payments in Euros under the *TARGET2* system or payments in another currency using a different payment system do not necessarily imply a connection to the U.S., U.S. banks or U.S. regulators.

However, the fact that a non-U.S. bank wishes to use a payment system other than the U.S. financial system and a currency other than the U.S. dollar does not mean that the non-U.S. bank is immune to U.S. sanctions. Similarly, the fact that a correspondent bank does not consider itself a U.S. financial institution does not mean that such bank is invulnerable or indifferent to sanctions. The risk of secondary sanctions and an OFAC listing persists, even more in relation to a jurisdiction such as Venezuela that has been subject to the most comprehensive, complex and harsh economic sanctions from many countries in the world, especially the U.S. and its Sanctions Program, as explained above. Considering this context, a bank could face the situation of losing its correspondent banks around the world, because the costs and risks associated with transactions involving Venezuela have become too high, and as mentioned, no bank wants to be hit with a secondary sanction by OFAC.

The fear and deterrent effect of the Sanctions Program, at times goes beyond the target of the sanctions itself (i.e., the Government of Venezuela and its officials), and affects legitimate collaborators of such targets and even entire economic sectors (such as the financial sector) and/or the entire economy of the country. As numerous studies and reports have also pointed out, it appears that US sanctions against Venezuela have had more negative than positive effects and have negatively affected the Venezuelan economy in general, including the financial sector, and have even created situations of human rights violations due to lack of access to international financial systems.

3. Violation or circumvention of economic sanctions could result in serious consequences and penalties.

a. Risk of inclusion in the OFAC List

As noted, one of the main risks and consequences of a direct or indirect sanctions violation by a financial entity is the designation of such entity and its inclusion on OFAC's Specially Designated Nationals and Blocked Persons List (the SDN/OFAC List) which could be devastating to such

entity.

So far, several banks have been included in OFAC's list for operating in the financial sector of the Venezuelan economy, being controlled by the Venezuelan Government or collaborating with the Venezuelan Government or other Venezuelan blocked entities. Both Venezuelan and foreign banks have been targeted by OFAC.

For example, as mentioned, this has been the case for several Venezuelan banks designated under EO 13850, such as: *Bandes*, *Bandes Uruguay*, *Banco Bicentenario*, *Banco de Venezuela*, *Banco Prodem*, and even the *Banco Central de Venezuela*. This blocking effect, according to OFAC's 50% rule, extends to any entity in which one or more of them owns an interest equal to or greater than 50%. Likewise, since the general blockade of the Venezuelan Government by EO 13884, any other current or future state-owned company is automatically considered a blocked entity, without the need for express inclusion in the OFAC List.

In addition, OFAC also designated as SDN a Moscow-based financial institution (Evrofinance Mosnarbank), demonstrating that OFAC could sanction foreign banks that provide material support to designated/blocked Venezuelan entities.

Being an SDN Person (by direct designation) or a Blocked Entity (by being part of, or controlled by, an SDN or other Blocked Entity), means that, in the absence of an authorization or license, no U.S. Person, wherever located, may deal with, or deal with assets of, the SDN, and that all assets of an SDN within U.S. jurisdiction or that come into the possession of a U.S. Person, will be blocked or frozen. In addition, any non-U.S. Person dealing or collaborating with a blocked SDN/person will be exposed to the risk of secondary sanctions, which in turn may result in such collaborator being placed on the SDN/OFAC List. Understandably, this is a risk that, in view of its potentially disastrous consequences, most people - including banks around the world - would prefer to avoid.

b. Risk of civil and criminal penalties

Another relevant risk of Sanctions violations is the imposition of civil and criminal penalties, which can affect both companies (and their officers and/or directors) and individuals. Most economic sanctions programs expose violators to these types of consequences.

For example, violations of U.S. sanctions relating to Venezuela under the International Emergency Economic Powers Act (IEEPA), which is contained in Title 50 of the U.S. Code ("U.S.C."), can expose U.S. and foreign persons to civil and criminal penalties. Defendants face civil penalties of up to \$250,000.00 (or the equivalent amount in U.S. Dollars when adjusted for inflation, as required by the Federal Civil Penalties Inflation Adjustment Act of 1990) or "an amount that is twice the amount of the transaction that forms the basis of the violation"¹⁶ In addition, violators can also face criminal fines of up to USD 1 Million or up to 20 years imprisonment for willful violations¹⁷.

Similarly, the UK Sanctions provide for similar sanctions. For example, the Venezuela (Sanctions)

¹⁶ 50 U.S.C. § 1705; Guidelines for the application of economic sanctions, 31 C.F.R. App'x A to Pt. 501.

¹⁷ 50 U.S.C. § 1705; see also U.S. Congress, Enforcement of Economic Sanctions: An Overview, dated on March 18, 2022

(Exit from the EU) Regulations 51 of 2019 provide that a person who commits an offence under the Regulations by virtue of any provision of Part 3 (Finance) or Regulation 38 (finance: Licensing offences), is liable "(a) on summary conviction in England and Wales, to imprisonment for a term not exceeding 12 months or a fine (or both); (b) on summary conviction in Scotland, to imprisonment for a term not exceeding 12 months or a fine not exceeding the statutory maximum (or both); (c) on summary conviction in Northern Ireland, to imprisonment for a term not exceeding 6 months or a fine not exceeding the statutory maximum (or both); (d) on conviction on indictment, to imprisonment for a term not exceeding 7 years or a fine (or both)."

In practice, banks have been subject to fines for violations of U.S. sanctions related to Venezuela. For example, on May 30, 2022, OFAC announced a settlement with Banco Popular de Puerto Rico (BPPR), a Puerto Rican bank with branches in Puerto Rico and the Virgin Islands. BPPR agreed to pay USD 255,937.86 as a penalty to settle its potential civil liability for various apparent violations of the Venezuela Sanctions Regulations for processing transactions totaling USD 853,126.00 on behalf of two individuals who were low-level employees of the Government of Venezuela. The settlement amount reflects OFAC's determination that the apparent BPPR violations were not serious and were voluntarily disclosed¹⁸.

As legal authors have recently noted, "OFAC continues to rigorously enforce sanctions against Venezuela and Cuba despite the softening of the Biden administration's policies toward both countries"¹⁹. These authors note that, with the BPPR settlement, OFAC surprised industry participants by taking action against a financial institution for dealing with low-level government employees who meet OFAC's definition of the government of Venezuela, noting that these actions serve as a wake-up call to financial institutions and other companies to conduct due diligence on their Venezuelan customers to confirm that such individuals are not blocked by virtue of their employment status.

In addition, these authors also confirm that "non-US companies that use US financial services - directly or indirectly - must comply with US sanctions" and that OFAC's enforcement actions "reaffirmed its desire to penalize non-US companies that use US financial services". They also correctly point out that "transactions involving U.S. Dollars and U.S. Dollar accounts located abroad generally originate in or are cleared to through the U.S., bringing such transactions within U.S. jurisdiction, even when they otherwise occur entirely outside the U.S. and without the involvement of U.S. persons"²⁰.

In the same trend, on October 18, 2022, OFAC issued a "Finding of Violation" against Nodus International Bank, Inc. ("Nodus") another international financial institution located in Puerto Rico, for violating the Venezuelan Sanctions Regulations and the Reporting, Sanctions and Procedures Regulations (RPPR). According to OFAC, the violations related to Nodus' willful self-disclosure of three unauthorized transactions totaling \$50,271.29 USD in which an individual on OFAC's List of Specially Designated Nationals and Blocked Persons had an interest (the individual was added to OFAC's List in 2017). The RPPR violations reflected Nodus's failure to maintain complete and accurate records related to its handling of blocked assets and its inaccurate reporting of blocked assets to OFAC, but also considered Nodus's voluntary disclosure and compliance

¹⁸ OFAC Enforcement Statement dated May 27, 2022 at <https://ofac.treasury.gov/media/923401/download?inline>.

¹⁹ Morrison Foerster, U.S. Sanctions Enforcement: 2022 Trends and Lessons Learned, dated March 6, 2023, at <https://www.mofo.com/resources/insights/230306-us-sanctions-enforcement-2022>.

²⁰ Morrison Foerster, U.S. Sanctions Enforcement: 2022 Trends and Lessons Learned, dated March 6, 2023, id.

commitments²¹.

Also, to note that OFAC maintains a strong enforcement policy with respect to all sanctions programs, including sanctions related to Venezuela which since 2015 have been expanded, and is still in full force and effect, and in this regard OFAC tends to impose many fines totaling millions of USD each year. By way of illustration, in relation to the entire US sanctions program worldwide, in 2021 OFAC imposed a total of USD 20,896,739.22 in fines in the context of 20 sanctions, settlements or findings of violations. In 2022, the total amount of fines increased to USD 42,664,006.65 in the context of 16 sanctions, settlements or findings of violations, and so far in 2023 (as of June 20, 2023) the total amount is USD 556,529,304.18 for 9 sanctions and settlements²².

Many other banks around the world have also been fined in connection with violations of other U.S. sanctions programs, and banks are generally aware that breaching sanctions is a serious offense, so they often implement risk mitigation policies and engage in over-compliance, which adversely affects correspondent banking relationships. I will discuss this further below. As an example of other banks that have been subject to fines, in 2014 French bank BNP Paribas SA agreed with OFAC to pay USD 963 Million as part of a combined USD 8.9 Billion settlement with US federal and state government agencies to resolve its potential liability for apparent violations of the US Sanctions Regulations against Sudan, Iran, Cuba and Burma²³. In 2015, OFAC also announced another Settlement with Crédit Agricole Corporate and Investment Bank in the amount of USD 329,593,585.00 for violations of the Cuba, Sudan and Burma sanctions programs²⁴ and in the same year another Settlement was reached between OFAC and Commerzbank AG in the amount of USD 258,660,796.00 in connection with violations of the Sanctions regulations against Iran, Sudan and Burma²⁵.

The imposition of fines on banks and other entities for non-compliance with U.S. economic sanctions has been a constant over the last decade. To mention another recent case from 2023, British American Tobacco (BAT) was fined by OFAC and a USD 508 million settlement agreement was reached to resolve its apparent violations of U.S. sanctions on North Korea. While this settlement is the largest ever reached by OFAC with a non-financial institution, the case involved the shipment of more than \$250 million in profits from a North Korean joint venture through U.S. financial institutions using designated North Korean banks and various intermediaries. BAT's Singapore subsidiary also exported tobacco to the North Korean Embassy in Singapore through 2017, using unwitting or unwitting U.S. banks to receive or process these payments²⁶.

Considering all the above, it seems obvious why banks and financial institutions are overly cautious about their correspondent banking relationships, especially considering exemplary cases such as those mentioned above.

4. International economic sanctions, especially U.S. sanctions related to Venezuela, are very complex and risky, and impose extreme and costly "compliance" protocols on

²¹ OFAC Enforcement Statement dated October 18, 2022 at <https://ofac.treasury.gov/media/928941/download?inline>.

²² OFAC Enforcement Information at <https://ofac.treasury.gov/civil-penalties-and-enforcement-information>.

²³ OFAC-BNP Paribas Settlement Agreement dated June 30, 2014, at <https://ofac.treasury.gov/media/13521/download?inline>.

²⁴ U.S. Department of the Treasury (2022). Consulted at <https://ofac.treasury.gov/media/12381/download?inline>.

²⁵ U.S. Department of the Treasury (2022) Consulted at <https://ofac.treasury.gov/media/12311/download?inline>.

²⁶ OFAC press release dated April 25, 2023 at <https://home.treasury.gov/news/press-releases/jy1441>

banks. In addition, many banks tend to engage in "over-compliance."

In order to mitigate the risk of non-compliance with U.S. sanctions, given their increasing complexity, some financial institutions have avoided doing business with Venezuelans and/or their affiliates altogether. In addition, where financial institutions have not completely ostracized Venezuelans or their affiliates, they require them to undergo extensive due diligence or excessive compliance procedures. On the other hand, some financial institutions find doing business with Venezuelan interests unattractive because of the additional expense and resources needed to perform the required enhanced due diligence.

This statement correctly reflects an important effect of the economic sanctions, especially the U.S. sanctions related to Venezuela, in that in order to keep up with the complex U.S. sanctions and try to avoid any violations - direct or indirect - most banks would have to implement complex and enhanced compliance protocols. Indeed, OFAC expects financial institutions to do so, and even then, there is no guarantee that a violation will always be avoided and/or that OFAC will not use its discretion to impose secondary sanctions or fines.

First, we note the Venezuela Sanctions Program is a very comprehensive, multifaceted and complex legal framework. With 7 Executive Orders, 3 Determinations, 42 OFAC General Licenses, several OFAC Guides, dozens of FAQ/OFAC and many related laws/statutes, the Sanctions Program is arguably the most complex sanctions program in the world. As some authors have commented, the Sanctions Program "has possibly surpassed Iran and Russia for the dubious distinction of being the most complicated program administered by OFAC."²⁷

As Author *Pierre-Hugues Verdier* has also commented, economic and financial sanctions have become one of the most prominent instruments of U.S. foreign policy, and one of the main reasons why banks and financial institutions over-comply with them is legal uncertainty and uncertainty in their application. This is sometimes the result of complexity and/or unclear boundaries in the regulation and enforcement of economic sanctions. Since economic sanctions are mostly drafted in broad and flexible terms, it is sometimes not possible to clearly determine whether or not more complex transactions are prohibited²⁸.

In addition, the consequences of any sanctions violation against Venezuela are high impact, and include costly civil fines and criminal penalties, including imprisonment, or both, and even OFAC listing, which could be detrimental to any bank.

In this context, it is not surprising that, in order to try to circumvent sanctions, banks must implement special comprehensive compliance procedures. However, in view of the difficulties and costs associated with this and considering the risk of sanctions and/or secondary sanctions, putting such procedures in place is a heavy task that not all banks are willing, or able, to undertake. Moreover, in this context, situations of over-compliance are common, as well as the refusal or abandonment of banks to participate in such a complex context, which may result in a kind of discrimination against Venezuela and its citizens, even if, in theory, the people of Venezuela are not the target of the Sanctions, although in practice they are affected because

²⁷ Morrison Foezster, *OFAC Sanctions Venezuela's National Development Bank*, on March 25, 2019, at <https://www.mof.com/resources/insights/190325-ofac-sanctions-venezuela-bank>.

²⁸ ²⁸ Pierre-Hugues Verdier, *Sanctions Overcompliance: What, Why, and Does It Matter?*, *North Carolina Journal of International Law*, vol. 48, p. 471, 477 y 479 (2023)

many people, including financial institutions, do not want to do business in Venezuela or be associated with it.

With respect to compliance procedures, OFAC has stated categorically that banks must implement strict compliance procedures to avoid or mitigate risks. For example, OFAC has generally held that all financial service providers are responsible for ensuring that they do not engage in unauthorized transactions prohibited by OFAC sanctions, such as engaging in prohibited transactions with sanctioned jurisdictions.²⁹ In this Enforcement Release, OFAC also noted that to mitigate risks, companies should develop tailored, risk-based sanctions compliance programs, also stating that OFAC strongly recommends a risk-based approach to sanctions compliance because there is no single compliance program or solution suitable for every circumstance or business.

Similarly, in connection with Venezuela-related sanctions, OFAC has expressly stated in FAQ/OFAC #680 in the context of EO. 13884, that "as a general matter, OFAC expects financial institutions to conduct due diligence on their own direct customers (including, for example, their ownership structure) to confirm that those customers are not persons whose property and interests in property are blocked"³⁰. To make matters even more daunting, OFAC also indicated in the same FAQ/OFAC#680 that for other types of transactions where a financial institution is acting solely as an intermediary and does not block transactions involving a sanctions target, OFAC will consider the totality of the circumstances surrounding the bank's processing of the transaction to determine what, if any, regulatory response is appropriate.

Notably, some of the statements contained in FAQ/OFAC #680 were repeated, verbatim, in the 2022 settlement between OFAC and Banco Popular de Puerto Rico (BPPR) for various apparent violations of the Venezuela Sanctions Regulations in the processing of transactions³¹.

In addition, in OFAC's 2022 "Violation Opinion" against Nodus International Bank, Inc. ("Nodus") for violating the Venezuela Sanctions Regulations, OFAC emphasized "the importance of financial institutions properly maintaining blocked assets and records and submitting accurate reports to OFAC. In addition, financial institutions should ensure that they receive all necessary licenses from OFAC before dealing in blocked assets and clearly communicate OFAC's requirements across an institution's compliance and business lines."³²

In addition, as general preventive guidance and in the context of settlement agreements, OFAC requires "Compliance Undertakings" from financial institutions. On May 2, 2019, OFAC published A Framework for OFAC Compliance Undertakings (the "Framework Undertakings") to inform organizations subject to U.S. jurisdiction, as well as foreign entities OFAC's perspective, about the essential components of a sanction's compliance program. The Framework Commitment is a lengthy and comprehensive document showing that OFAC "strongly encourages" organizations

²⁹ OFAC Enforcement Release of October 11, 2022, OFAC Settles with Bittrex, Inc. for 24,280,829.20 USD in connection with apparent violations of multiple sanction programs at <https://ofac.treasury.gov/media/928746/download?inline#:~:text=>

³⁰ OFAC FAQ # 680 dated on November 5, 2019, updated on January 09, 2023, at <https://ofac.treasury.gov/faqs/topic/1581>.

³¹ OFAC Enforcement Statement dated on May 27, 2022 at <https://ofac.treasury.gov/media/923401/download?inline>.

³² OFAC Enforcement Statement dated on October 18, 2022 at <https://ofac.treasury.gov/media/928941/download?inline>.

and entities to implement "robust and effective compliance programs."³³

This Framework of Commitments confirms that OFAC expects entities, including financial institutions, to "employ a risk-based approach to sanctions compliance by developing, implementing, and regularly updating a sanctions compliance program (SCP)." According to this OFAC document, while each risk-based SCP will vary based on a few factors-including firm size and sophistication, products and services, customers and counterparties, and geographic locations-each program should be based on and incorporate at least five essential components of compliance: (1) management commitment; (2) risk assessment; (3) internal controls; (4) testing and audits; and (5) training. The Framework also outlines how OFAC can incorporate these components into its assessment of apparent violations and resolution of investigations leading to settlements.

To illustrate the complexities and pressure these requirements place on banks, I will note that in the "Finding of Violation" issued by OFAC on October 18, 2022 against Nodus International Bank, Inc. ("Nodus") issued by OFAC for violating the Venezuela Sanctions Regulations, Nodus was able to avoid sanctions because it made a voluntary disclosure and agreed to implement "numerous remedial measures," including, among others, hiring experienced OFAC compliance experts to provide training to all Nodus employees, hiring in-house counsel to handle sanctions matters, updating its recordkeeping procedures, and having its software vendor implement user controls that require Compliance Department approval for any action affecting a blocked account³⁴.

In addition, there is also Section 31 of the U.S. Code of Federal Regulations ("CFR") which contains Appendix A to Part 501 relating to Guidelines for the Enforcement of Economic Sanctions. These Guidelines, among other things, provide that among the general factors to be considered in determining the appropriate administrative action in response to an apparent sanctions violation The criteria to be considered in determining the amount of sanctions imposed by a Subject Person and, in the event a civil money penalty is imposed, in determining the appropriate amount of such penalty, are the willfulness or recklessness of the Subject Person in violating, attempting to violate, conspiring to violate, or causing a violation of the Act, the awareness of the conduct in question, and the "existence, nature and adequacy of the Subject Person's risk-based OFAC compliance program at the time of the apparent violation," as well as the "remedial response" or remedial actions taken by the person in response to the apparent violation³⁵.

All the foregoing, in our opinion, demonstrates that OFAC expects banks and other financial institutions to develop and implement robust, comprehensive and effective compliance programs, and to routinely update the same, in the context of nothing less than the most complicated, far-reaching and dangerous sanctions program (the U.S. Venezuela-Related Sanctions.) Venezuela-Related Sanctions), and all this to avoid any direct or indirect violation of the Sanctions, with no guarantee of success and still being subject to OFAC's discretion in imposing

³³ OFAC, A Framework for OFAC Compliance Commitments, dated on May 2, 2022 <https://ofac.treasury.gov/media/16331/download?inline>; see also OFAC Press Release dated May 2, 2019, stating that the U.S. "continues to enhance our sanctions programs" and that "OFAC developed this framework in our ongoing effort to strengthen sanctions compliance practices across the board," at <https://home.treasury.gov/news/press-releases/sm680>.

³⁴ OFAC's October 18, 2022 Enforcement Statement at <https://ofac.treasury.gov/media/92894/download?inline>.

³⁵ 31 CFR Part 501, Appendix A. Article 31 CFR Part 501 at <https://www.ecfr.gov/current/title-31-subtitle-B-chapter-V-part-501-appendix-Appendix%20A%20to%20Part%20501>

severe sanctions and even a possible inclusion on the OFAC List, and this is a risk that is present for all banks or institutions participating in a transaction, including correspondent banks. Understandably, and in addition to the costs associated with this type of compliance program (which not all banks can afford), these risks of serious sanctions and/or secondary sanctions is a gamble that not many banks are willing to take these days.

In this context, it has been noted that "overcompliance has become a widespread practice worldwide"³⁶. In the Report, the Author defines over-compliance as "self-imposed limitations that go beyond the restrictions imposed by sanctions, either as part of a risk reduction process, to minimize the possibility of inadvertent violations or to avoid reputational or other business risks, or as a means of limiting compliance costs."

5. Loss of correspondent banking relationships as another manifestation of over-compliance and fear of Sanctions

In general terms, correspondent banking relationships refer to agreements or relationships between banks to provide payment services to each other and are often used to make cross-border payments, thus playing an important role in the international financial system. As noted by the Bank for International Settlements, correspondent banking typically involves "an arrangement whereby a bank (correspondent) holds deposits owned by other banks (respondent) and provides payment and other services to those respondent banks."³⁷

Correspondent banking could include various types of services, such as international funds transfers, cash management services, check clearing, loans and letters of credit, foreign exchange services, among others³⁸.

International sanctions, especially the very complex, comprehensive and far-reaching U.S. sanctions related to Venezuela, which also provide for harsh civil and criminal penalties and even OFAC listings for direct or indirect sanctions violations, have created a serious scenario of deterrence, bank over-compliance and the consequent erosion of correspondent banking relationships.

This is further supported by numerous studies, reports and authorities. These authorities also support the proposition that even Venezuela's entire economy has been negatively affected as a result of the economic sanctions.

Regarding bank default and the loss of correspondent banking relationships, for example, some authors have stated that financial institutions "continue to face a significant risk of indirect sanctions through the so-called correspondent banking services they provide to other banks". Correspondent banks act as intermediaries in cross-border transactions between banks that lack formal links and rely on "respondent" banks to conduct customer due diligence. They run the risk of facilitating illicit

³⁶ United Nations, Secondary Sanctions, Civil and Criminal Sanctions for Circumvention of Sanctions Regimes and Excessive Compliance with Sanctions, Report of the Special Rapporteur on the negative effects of unilateral coercive measures on the enjoyment of human rights, Alena F. Douhan, of 15 July 2022, p. 51.

³⁷ Report of the Committee on Payments and Market Infrastructures, Bank for International Settlements, on Correspondent Banking, dated on July 16, 2016, p. 9, at <https://www.bis.org/cpmi/publ/d147.pdf>; see also U.S. Congress, Overview of Correspondent Banking and "De-Risking" Issues, dated on April 8, 2022

³⁸ Bank for International Settlements report on correspondent banking, 2016, id. p. 9.

payments if respondent banks knowingly or unknowingly fail to comply with sanctions."³⁹

This author also points out that correspondent banks do not usually have direct relationships with the underlying parties in a transaction and that their clients, the respondent banks, conduct clients checks, including the determination of beneficial owners or sources of funds, all of which create risks for correspondent banks. The Author also refers in this context to statements made by Eric Li, director of research at Coalition Greenwich, a research firm owned by S&P Global, who stated that correspondent banks sometimes unwittingly facilitate the unwitting facilitation of customer information, including the determination of beneficial owners or sources of funds. In this context, the Author also refers to statements by Eric Li, director of research at *Coalition Greenwich*, a research firm owned by *S&P Global*, who stated that correspondent banks sometimes unintentionally facilitate money transfers for sanctioned entities, "the risk is real, and it's probably going to affect, at some point, every single bank on this planet."

The risk also tends to generate a policy of de-risking by correspondent banks and, therefore, the termination of correspondent banking relationships. By de-risking practices, we mean the decision taken a priori by a financial institution to refuse to enter business relationships with potential customers or to terminate existing business relationships with existing customers on the grounds that these potential or existing customers belong to a category of persons that the financial institution alleges to be linked to excessive risks⁴⁰.

Due to the uncertainty and risk of incurring a violation of economic sanctions, even more in regard to the complex sanctioning programs, and in view of other factors such as the costs of implementing efficient compliance procedures and reputational dangers, many correspondent banks have chosen to reduce or eliminate their correspondent relationships, especially in risky jurisdictions such as Venezuela. As noted in the Bank for International Settlements Report, many banks that provide correspondent services "are reducing the number of relationships they maintain and establishing few new ones. As a result, some banks surveyed may be at risk of becoming isolated from international payments networks.

This Report confirms the trend to cut back on the number of correspondent banking relationships, especially for those banks surveyed that do not generate sufficient volumes to recover compliance costs and/or "are located in jurisdictions perceived as too risky". In particular, the Report further notes that some correspondent banks "are increasingly reluctant to provide correspondent banking services in certain currencies where the perceived risk of financial penalties, the regulatory burden related to anti-money laundering and combating the financing of terrorism, or the uncertainties related to the implementation of these requirements and the potential reputational risk in the event of non-compliance appear to be higher." In addition, "there are indications that US Dollar correspondent banking activities are increasingly concentrated with US banks and that non-US banks are increasingly withdrawing from providing services."

There are many other specialized studies and articles about the "withdrawal" or "retreat" of

³⁹ *Sannie Wass, Banks face hidden sanctions risk amid complex correspondent banking system*, dated on April 13, 2022 at <https://www.spglobal.com/marketintelligence/en/news-insights/latest-news-headlines/banks-face-hidden-sanctions-risk-amid-complex-correspondent-banking-system-69743257>

⁴⁰ ABE Op 2022 01 on the detrimental impact of unjustified "de-risking" practices. EBA Op 2022 01, which highlights that "at the EU level, de-risking, especially if it is unjustified, has a detrimental impact" and "when the risk of respondent banks in a Member State is being reduced, this may also affect the stability of the financial system of that Member State (p. 2).

correspondent banking relationships that confirm the above and cite economic sanctions as one of the key factors in such withdrawal because offshore banks in the region facilitate international transactions from around the world"⁴¹ and concluding that, "as expected, the U.S. economic and commercial sanctions are an important determinant of changes in CBR activity."

Furthermore, according to studies and reports, the negative consequences of the Economic Sanctions and the consequent bank overcompliance and loss of correspondent banking relationships, have had repercussions not only on banks or isolated sectors, but on the Venezuelan economy in general, and some even argue that it has affected basic human rights, both economic and other vital rights such as access to medicines.

In August 2019, UN rights chief Michelle Bachelet stated that the U.S. sanctions imposed on Venezuela in 2017 and 2019 were too broad and were negatively affecting the Venezuelan people, including about their economic rights in the context of excessive compliance by banks to avoid the risk of being sanctioned. Among other things, Bachelet referred to the potentially severe impact on the human rights of the Venezuelan people of the new set of unilateral sanctions imposed by the U.S. this week. The sanctions are extremely broad and do not contain sufficient measures to mitigate their impact on the most vulnerable sectors of the population. There is a significant body of evidence demonstrating that broad unilateral sanctions may end up denying people's fundamental human rights, including their economic rights, as well as the rights to food and health, and could hinder the delivery of humanitarian assistance"⁴².

Similarly, Author Douhan (2022), appointed and commissioned by the United Nations Human Rights Council, to study the negative impact of unilateral coercive measures on the enjoyment of human rights, warned about the "worrying practices of unilateral sanctions enforcement and non-compliance in the banking sector, as an effect of sanctions imposed by several States", which have also had the effect of "prohibiting access to vital health care and necessary treatment for Venezuelan nationals"⁴³. This Report also notes that "sanctions on oil, gold, mining and other industries caused the deepest recession in modern history, contracting Venezuela's economy by 80%, with an inflation rate of around 2,300% by 2020".

This Report also analyzes the refusals in the processing of transactions that take place even in cases in which the transactions are not prohibited by the Sanctions or are expressly authorized by the EOs or by OFAC Licenses for humanitarian reasons (such as LG 4C- which authorizes transactions related to food and other agricultural products and medicines). In this regard, the Report refers to the case of the BANDES that on February 11, 2019, was unable to cancel the debt of 4,851,252.79 Euros of medical patients, due to the "refusal of the intermediary banks to make operations coming from Venezuela".

Similarly, the Reports mention that PDVSA requested the same payment through the financial entity

⁴¹ Michaela Erbenová et al, The Withdrawal of Correspondent Banking Relationships: A Case for Policy Action, June 30, 2016, confirming that "economic and trade sanctions" are among banks' considerations when deciding to withdraw from correspondent banking relationships (CBRs) and further noting that the withdrawal of CBRs "has reached critical levels" in some affected countries, id, p 5; see also Trevor Alleyne et al, Loss of Correspondent Banking Relationships in the Caribbean: Trends, Impact, and Policy Options, IMF Working Paper, August 2017, p 16, 19, 22, highlighting that economic sanctions are one of the main drivers that have contributed to global banks' decisions to end their CBRs.

⁴² Statement by Michelle Bachelet on the recent sanctions imposed on Venezuela, dated August 8, 2019, at <https://www.ohchr.org/es/2019/08/statement-michelle-bachelet-recent-sanctions-imposed-venezuela>.

⁴³ Communication from the Special Rapporteur, dated 12 July 2021, in <https://spcommreports.ohchr.org/TMRResultsBase/DownloadPublicCommunicationFile?gld=26509>

Novo Banco of Portugal, but Novo Banco refused to process the payments, even though they were for critical health care for chronically ill patients. (In this case, in our opinion, the refusal may have been justified because, although OFAC GC 4C and 26 and EO 13884 authorized transactions involving drugs and medical services in connection with the Government of Venezuela, those regulations expressly excluded BANDES and PDVSA, so that non-U.S. banks could have been exposed to secondary sanctions. However, it is true that there are often over-compliance situations where transactions are permitted by OFAC, but still banks do not want to take any risk, and therefore prefer to avoid processing the transaction solely because it is related to Venezuela).

In another Report devoted to the impact of secondary sanctions, Author Douhan (2022) referred to the trend of "excessive risk reduction by banks and other financial actors," noting also that this "excessive compliance" includes, among other things, refusing to engage in authorized transactions; discouraging authorized transactions by requiring burdensome documentation, charging higher fees or additional fees, or imposing delays; freezing assets that are not subject to sanctions; and denying individuals the ability to open or maintain bank accounts or conduct transactions because they are nationals of a sanctioned country⁴⁴. The Report also states that "risk mitigation policies are responsible for widespread non-compliance with unilateral sanctions, particularly in the financial sector."

In addition, this Report also noted that "companies often decide to discontinue all business with a sanctioned country, entity or individual, or with a country in which specific entities or individuals are sanctioned, even when the primary sanctions regimes permit certain activities or provide for humanitarian exemptions. A company may make this decision because of a perceived commercial benefit or because essential intermediaries, such as its bank, may refuse to engage in relevant transactions."

The final conclusions of the report are categorical:

Fear of being subject to secondary sanctions or civil suits and criminal sanctions leads to excessive and widespread compliance with primary sanctions to minimize the risks of unintentional violations arising from their complexity, lack of clarity, frequent changes and extraterritorial application in order to minimize reputational risks or due to the high cost of due diligence in relation to compliance.

The increasing use of secondary sanctions also creates the prospect of excessive enforcement.

The use or threat of secondary sanctions or civil and criminal sanctions constitutes a de facto new form of retaliation against individuals, States and companies deemed to be circumventing unilateral sanctions regimes.

Along with the studies and reports, another report published by the Washington Office on Latin America (WOLA), conducted by a Venezuelan economist, Luis Oliveros, found that, although Venezuela's economic crisis began before the first US sectoral sanctions were imposed in 2017, these measures "contributed directly to its deep decline, and to a further deterioration of the quality of life of Venezuelans." Some of the findings include (i) that as of 2020 US sanctions have caused

⁴⁴ United Nations. Secondary Sanctions. Civil and Criminal Sanctions for Circumvention of Sanctions Regimes and Excessive Compliance with Sanctions, Report of the Special Rapporteur on the negative effects of unilateral coercive measures on the enjoyment of human rights, Alena F. Douhan, 15 July 2022

the Venezuelan state to lose between USD 17 and 31 Billion in revenues, most of them related to the decline in oil revenues; (ii) that U.S. sanctions are affecting the most vulnerable in Venezuela, because while U.S. sanctions (iii) a trend of risk aversion has led banks and financial institutions operating in Venezuela or with Venezuelan institutions to over-comply with U.S. sanctions, all of which has led to an increase in the vulnerability of Venezuelans. All of this has had an impact on Venezuelan society and, as a result, human rights groups, humanitarian organizations and private companies have had their bank accounts closed and legitimate transactions denied or frozen for extended periods of time⁴⁵.

Consistent with these assessments, another case study on Venezuela, conducted by Francisco Rodriguez of Oil for Venezuela on behalf of the Sanctions and Security Research Project, concluded that "the combination of economic mismanagement by Venezuelan leaders for over a decade and the devastating impact of US sanctions have caused the country to experience the largest economic contraction in Latin America's economic history, with Gross Domestic Product (GDP) falling 74.3% over the past eight years. This is the sixth largest contraction in world history and the largest in Latin American history since 1950. It is also the second largest contraction in the world outside of the war"⁴⁶.

It is also known that after U.S. economic sanctions related to Venezuela were imposed, several financial institutions have exited Venezuela and/or ceased providing any financial services, such as Uphold, Citibank, Wallbit and Paxful, most citing reasons such as operational risks, U.S. economic sanctions, and concerns regarding the regulatory landscape around Venezuela and the company's risk tolerance⁴⁷. In addition, many Venezuelans around the world have had their bank accounts closed in the U.S. and other countries, solely because of their Venezuelan nationality, all of which also appears to be the result of disengagement, over-compliance and fear of sanctions, even if those Venezuelans are private citizen totally disconnected from the Venezuelan government. This has also been pointed out by studies and media reports⁴⁸.

Under the circumstances, we believe that the loss of correspondent banking relationships is another manifestation of over-compliance and fear of economic sanctions, particularly U.S. sanctions related to Venezuela, probably the most complicated, far-reaching and dangerous Sanctions Program the U.S. has ever imposed. The cost of implementing robust and effective compliance procedures, reputational risks, and fear of being subject to secondary sanctions and/or harsh civil and criminal penalties have led to widespread over-compliance to minimize the risks of unintended or unforeseen violations arising from the sanction's legal framework, which in the case of Venezuela is a complex, sometimes obscure and constantly changing program.

⁴⁵ Press release dated October 29, 2022 on Luis Oliveros' new report documenting how U.S. sanctions have directly exacerbated Venezuela's economic crisis at <https://www.wola.org/2020/10/new-report-us-sanctions-aggravated-venezuelas-economic-crisis>. The name of the full report in Spanish is "Impacto de las Sanciones Financieras y Petroleras sobre la Economía Venezolana" October 2020, available at <https://www.wola.org/wp-content/uploads/2020/10/Oliveros-informe-completo-2.pdf>

⁴⁶ Francisco Rodriguez, New Options for Leveraging Sanctions to Address Venezuela's Humanitarian Crisis, p. 1, at <https://keough.nd.edu/wp-content/uploads/2021/11/Venezuela-Executive-Summary.pdf>

⁴⁷ See, for example, in connection with Uphold, PSA: Venezuela no longer supported by Uphold (or Gemini), dated on June, 2022 at <https://community.brave.com/1-psa-venezuela-no-longer-supported-by-uphold-or-gemini-407050>; to Citibank, ABC News, Citibank to Cancel Some Venezuela Accounts as Economy Spirals, at Paul Blake, on July 12, 2016 at <https://abcnews.go.com/Business/citibank-cancel-venezuela-accounts-economy-spirals/story?id=40531090>; to Wallbit and Paxful, Bitcoin.com, News, Crypto Neobanco Wallbit Leaves Venezuela Due to Sanctions, July 23, 2023, at <https://news.bitcoin.com/crypto-neobank-wallbit-leaves-venezuela-due-to-sanctions/>.

⁴⁸ Press release dated Oct. 29, 2022, on new report by Luis Oliveros documents how U.S. sanctions have directly exacerbated Venezuela's economic crisis, idem; ABC News, Citibank to Cancel Some Venezuela Accounts as Economy Spirals, by Paul Blake, July 12, 2016)

6. The force majeure defense and the doctrine of frustration

Some of the questions regarding the issue of Sanctions are directed towards whether the situation of bank overcompliance and loss of correspondent banks resulting from the Economic Sanctions is a force majeure event and/or a situation that allows invoking the doctrine of frustration in contracts.

Leaving aside the particularities of every jurisdiction on this matter, it is possible to make several general observations, including: (i) that the Economic Sanctions and/or their impact, even more regarding high impact sanctions programs such as the U.S. Sanctions related to Venezuela, could in fact make impossible for the banks the performance of contracts, being possible to invoke the doctrine of force majeure and/or frustration of contracts. (ii) that the Sanctions against Venezuela and their effects remain in full force and effect, with no prospect of being lifted or materially alleviated in the short term, and therefore remain a fact or situation that is present, real and certain; and (iii) that the Sanctions and the reaction of the correspondent banks appear as an external, inevitable or irresistible event not attributable to, and beyond the control of, the parties.

Finally, currently there are no prospects of any imminent material change in policy toward Venezuela and/or a complete lifting of the Venezuela Sanctions. Despite some calls for the easing of sanctions and the issuance of 42 General Licenses by OFAC, including the November 2022 GL 41 (authorizing Chevron and Chevron joint ventures to negotiate with the Government of Venezuela and PDVSA regarding oil projects in Venezuela), the U.S. sanctions program related to Venezuela remains robust and in full force and effect.

Although there were some reports that the US Government was considering easing sanctions related to Venezuela⁴⁹, including in the oil and gas sector, such possibility is still under discussion, may be progressively implemented, may be restricted (so far limited to allowing some US companies, such as Chevron, to resume oil activities in Venezuela under LG 41).

In addition, recent reports and statements from U.S. spokespersons confirm that there are no more plans for additional easing of sanctions related to Venezuela⁵⁰. This situation appears unchanged even after the recent flexibilization of the Sanctions on October 18, 2023, with OFAC's General License 43 (regarding transactions with the State-owned company Minerven) and General License 44 (regarding the authorization of transactions in the oil and gas sector involving PDVSA and its subsidiaries for a period of 6 months). Despite the partial alleviation of the Sanctions, the Government of Venezuela, and its entities and instrumentalities, remain blocked entities. The main Executive Orders and also the *Determination* of March 22, 2019, are still in force, and thus the financial sector of the Venezuelan economy remains the target of secondary sanctions.

In this context, it seems unlikely that there will be any immediate and material change in the U.S. Sanctions Program against Venezuela, and thus it is also unlikely that there will be any immediate and relevant change in the situation of bank overcompliance and correspondent banking relationships.

⁴⁹ See, for example, *Wall Street Journal "WSJ"*, dated on October 5, 2022, *U.S. Looks to Ease Venezuela Sanctions*; also *Reuters*, dated on October 5, 2022, *U.S. says no change to Venezuela sanctions policy*.

⁵⁰ See, for example, *Reuters*, March 7, 2023, *Cerawee-US plans no wider easing of sanctions on Venezuela*, referring to statements by the U.S. Secretary of Economic Growth and Energy that after the "limited changes in targeted sanctions" (the Chevron license) "there are no plans for further easing of sanctions."

Disclaimer. This Memo is only issued to provide some information or guidance regarding the extent of the Venezuela-Related Sanctions. This Memo is not, and is not intended to be, an advice, approval, or facilitation to avoid or circumvent any Executive Order, OFAC regulations, or statutes in any way. U.S. Sanctions laws and regulations are subject to change. The assessment of this Memo relies on factual information available, and additional facts or corrected factual information could change the assessment. There are no assurances that OFAC or other agencies of the U.S. Government will agree with the conclusions regarding the application of the U.S. Sanctions.

**VERIFICATIEVERGADERING
IN HET FAILLISEMENT VAN
BANCO DEL ORINOCO N.V. ("BdO")
zaaknummer CUR201903648**

Datum: 11 december 2023

Verslag van de curator mr. M.R.B. Gorsira

Wat er aan het faillissement vooraf ging

BdO is in september 1993 met bancaire activiteiten op Curaçao begonnen. Zij was een offshore bank met alleen Venezolaanse rekeninghouders die bij de bank voornamelijk USD deposito- en spaarrekeningen aanhielden. Voor sommige rekeninghouders beheerde BdO ook nog kleine obligatieportefeuilles. Op datum faillissement waren er circa 7.200 rekeninghouders bij de bank.

Voor buitenstaanders werden de (betalings)problemen bij BdO zo'n 2,5 tot 3 jaar voor het faillissement zichtbaar. In die periode zijn er door zeker meer dan 200 rekeninghouders procedures bij dit Gerecht tegen de bank aanhangig gemaakt, waarbij de rekeninghouders uitbetaling van hun bij de bank aangehouden tegoeden eisten. In al die procedures werd door BdO het verweer gevoerd dat er problemen waren met de correspondent banken en dat uitbetaling aan de betrokken rekeninghouder in strijd zou zijn met de anti-witwas compliance regels. En steeds weer opnieuw werd BdO met verwerping van haar verweren tot uitbetaling van de tegoeden aan de betrokken rekeninghouders veroordeeld.

Op datum faillissement bedroeg het totale tegoed van de rekeninghouders bij BdO circa USD 892 miljoen. Van dat tegoed heeft zich circa USD 825.240,- ter verificatie aangemeld. Ter dekking van deze verplichtingen zou er volgens BdO en haar aandeelhouder Cartera een obligatieportefeuille worden aangehouden en beheerd. Deze portefeuille zou volgens Cartera op datum faillissement een nominale waarde (*face value*) van circa USD 1,5 miljard hebben gehad. De portefeuille zou worden beheerd en bewaard door Welden Securities in Uruguay, later Paraguay, Vistra in Panama/Zwitserland en Farringdon Asset Management in Singapore.

Cartera heeft ook overzichten van de volgens haar in september 2019 aangehouden portefeuille verstrekt. Ook in april 2020 zijn overzichten per maart 2020 verstrekt. Volgens deze overzichten zou de portefeuille per maart 2020 een nominale waarde van rond de USD 1,25 miljard en een marktwaarde van circa USD 1,2 miljard hebben gehad. Inmiddels heeft Cartera in november 2023 nog een overzicht verstrekt van de per 30 september 2023 aangehouden portefeuille, die thans alleen nog bij Farringdon Asset Management in Singapore zou zijn ondergebracht. De nominale waarde zou per 30 september 2023 circa USD 1,35 miljard en de marktwaarde per die datum circa USD 1,06 miljard bedragen. Uitgaande van de marktwaarde zou er dus voldoende waarde zijn om alle crediteuren van BdO volledig te voldoen.

De discussie over aard en omvang van de obligatieportefeuille loopt als een rode draad door dit hele faillissement heen en is eigenlijk al jaren voor faillissement in 2016/2017 gestart, toen de toenmalige accountant KPMG vragen begon te stellen over het bestaan van de portefeuille en met name of deze portefeuille wel van BdO was en door haar beheerd en gecontroleerd werd en dus voor de beoordeling van haar solvabiliteit in de jaarrekening kon worden meegenomen. Vervolgens is ook de CBCS als toezichthouder bij deze discussie betrokken geraakt. Die heeft uiteindelijk geconstateerd dat de portefeuille niet van BdO was en dat BdO er in ieder geval geen enkele

VANEPS

Aruba . Bonaire . Curaçao . St. Maarten . Amsterdam

zeggenschap over had. Bij deze constatering heeft de CBCS eind juli 2019 de bankvergunning van BdO ingetrokken wegens insolvabiliteit van BdO en heeft zij vervolgens het Gerecht verzocht de noodregeling van toepassing te verklaren op BdO.

Bij beslissing van 5 september 2019 heeft het Gerecht de noodregeling uitgesproken en heeft de CBCS het bestuur van BdO overgenomen. In de loop van september 2019 bleek het de CBCS dat het aanhouden van de noodregeling geen soelaas zou bieden en heeft zij eind september 2019 het faillissement van BdO aangevraagd. Dat faillissement is toen op 4 oktober 2019 uitgesproken met mijn benoeming tot curator.

Ontwikkelingen tijdens het faillissement

Al vrij snel na het uitspreken van het faillissement heeft BdO's aandeelhouder Cartera aangegeven dat zij het faillissement zou willen afwickelen met een akkoord, waarbij alle BdO crediteuren volledig zouden worden voldaan. Om tot zo'n akkoord te komen, zou zij echter eerst met de curator tot afspraken willen komen over de wijze waarop tot het aanbieden van zo'n akkoord gekomen zou kunnen worden. Ik heb het hier over de befaamde MOU die uiteindelijk pas eind oktober van dit jaar door mij als BdO curator en de Cartera Groep is getekend. Dat die onderhandelingen over de MOU zo lang geduurd hebben, heeft meerdere redenen. Allereerst heeft het heel veel tijd gekost om de administratie in raadpleegbare vorm veilig te stellen en daar de weg in te vinden. Belangrijk is ook dat er de boedel al vrij snel tegen een tekort aan liquiditeiten aanliep en er al meer dan 2 jaar gewerkt moet worden zonder dat de faillissementskosten gedekt kunnen worden. Echter, de meeste vertraging was gelegen in meerdere *lock downs* wegens COVID en dat het vaak maanden kon duren, voordat er commentaar of input kwam van Cartera.

Ik heb tot ergens medio dit jaar gewacht met het nemen van verdere stappen in de afwikkeling van het faillissement, omdat Cartera bleef volhouden op een crediteurenakkoord te willen blijven aansturen enerzijds en zo'n akkoord ook de enige kans voor crediteuren zou zijn op gehele of gedeeltelijke voldoening van hun vorderingen anderzijds. Omdat het allemaal toch erg lang ging duren heb ik medio dit jaar besloten de ontstane impasse te doorbreken door een verificatievergadering te gaan houden. Hierdoor werd Cartera wel aangespoord om tijdig met een akkoordvoorstel te komen en daaraan voorafgaande een MOU met de boedel te sluiten. Die MOU is er eind oktober jl. ook gekomen.

Kort gezegd komen de belangrijkste afspraken uit de MOU hierop neer dat Cartera (i) de reeds gemaakte en nog niet voldane, alsook de in de toekomst nog te maken faillissementskosten zal voldoen, (ii) een crediteurenakkoord zal aanbieden, (iii) inzicht zal geven over de historische opbouw en het verloop van de volgens Cartera ten behoeve van BdO aangehouden obligatieportefeuille en (iv) totdat het akkoord is goedgekeurd en uitgevoerd, niet zonder medeweten of medewerking van de curator beheers- en beschikkingsdaden ten aanzien van de portefeuille zal verrichten. Verder heeft Cartera in de MOU ook verzekerd dat de obligatie portefeuille toereikend is om alle BdO crediteuren te voldoen en dat het aan te bieden akkoord zal zien op volledige voldoening van alle crediteuren op de wijze als in het -toen nog- aan te bieden akkoord aangegeven.

Het aangeboden crediteurenakkoord

Tot nu toe is Cartera alleen nog de afspraak omtrent de aanbieding van een crediteurenakkoord nagekomen. Daarover zal met het oog op artikel 136 Fb te zijner tijd na afwikkeling van de verificatie

VANEPS

Aruba · Bonaire · Curaçao · St. Maarten · Amsterdam

van vorderingen in een wat mij betreft tot in de tweede helft van mei 2024 aangehouden verificatievergadering verder worden overlegd en gestemd.

Het is ook goed als dit aangeboden akkoord pas later, dat wil zeggen ergens in mei 2024 besproken en daarover gestemd wordt, omdat (i) de crediteuren maar kort de tijd hebben gehad om het voorstel te evalueren, (ii) Cartera nog de nodige toelichting op en onderbouwing moet geven van haar voorstel, (iii) er nu al de nodige verwarring en discussie bestaat over wie gemachtigd is om namens welke crediteur op te mogen treden en de oplossing hiervan de nodige tijd zal vergen en (iv) -wat mij betreft de belangrijkste reden- Cartera en de crediteuren, ook de nog te verifiëren crediteuren voldoende tijd moeten krijgen om over een definitief voorstel met elkaar in gesprek te gaan en te onderhandelen.

Dit te meer omdat er in een faillissement maar een (1) kans is om een akkoord aan te bieden en ik denk dat we die kans in dit faillissement met beide handen moeten aangrijpen, al was het maar omdat ik de kans aanzienlijk acht dat crediteuren helemaal niets zullen ontvangen als er geen akkoord tot stand mocht komen.

Alhoewel wat mij betreft nu nog niet direct aan de orde, wil ik als opstart voor een mogelijk nog met Cartera te voeren discussie toch kort al iets opmerken over het aangeboden akkoord of beter over wat ik er in mis.

Het eerste wat opvalt is dat niet wordt toegelicht dat en waarom geen van de weigeringsgronden voor homologatie genoemd in artikel 148 lid 2 Faillissementsbesluit hier van toepassing zouden zijn. Zo wordt niet aangegeven hoe en waarom nakoming van het aangeboden akkoord genoegzaam gewaarborgd zou zijn. Dit is met name ook belangrijk, omdat er in het voorgestelde akkoord voor mij als curator geen waarborgrol lijkt te zijn of is weggelegd. Daarnaast is in het aangeboden akkoord geen optie opgenomen, waarbij crediteuren rechtstreekse betaling van hun geverifieerde vordering in geld zouden kunnen tegemoet zien. Waarom deze optie niet is opgenomen, wordt niet toegelicht.

Voor wat betreft dit laatstgenoemde aspect wil ik nog meegeven dat er blijkens door Cartera aan mij verstrekte informatie over de portefeuille in de periode 23 december 2023 t/m 24 juni 2024 obligaties met een nominale waarde van totaal USD 217.109.700,- en in de periode 30 januari t/m 3 november 2025 nog eens obligaties met een nominale waarde van totaal USD 125.275.000,- zullen vervallen en met rente tot uitbetaling zullen komen. Mijn vraag aan Cartera zou dan zijn, waarom deze bedragen niet zouden kunnen worden gereserveerd voor de betaling van de crediteuren die op rechtstreekse voldoening van hun vordering in geld blijven staan en niet willen kiezen voor de thans in het akkoord aangeboden alternatieve 'betalings'opties.

Last but not least, zegt het aangeboden akkoord niets over de voldoening van de faillissementskosten, de boedelcrediteuren, de belastingschuld en de concurrente crediteuren niet zijnde rekeninghouders.

Ik laat deze discussie verder voor wat die is. Wat mij betreft moet die verder worden gevoerd voorafgaande aan de uitgestelde verificatievergadering waarin na afsluiting van de verificatie van vorderingen over het al dan niet geamendeerde of aangevulde akkoord gestemd gaat worden. Voorafgaande aan die stemming zullen de crediteurencommissie en ik ook ons advies geven over het alsdan ter stemming voorliggende akkoord.

VANEPS

Aruba · Bonaire · Curaçao · St. Maarten · Amsterdam

De huidige toestand van de boedel

Aan dit verslag heb ik een overzicht gehecht van de toestand van de boedel (**bijlage**). Op de faillissementsrekening staat op dit moment nog maar ANG 33.083,58 (USD 18.586,28). Het totaal bedrag aan nog niet voldane, maar wel al vastgestelde faillissementskosten t/m 13 oktober 2023 bedraagt USD 480.379,36. Inclusief boedelschulden en exclusief nagekomen vorderingen bedraagt de totale uitstaande schuld van BdO op dit moment USD 807.703.989,04. En dan moeten ook nog de reeds vanaf 14 oktober 2023 reeds gemaakte en nog te maken faillissementskosten daarbij worden opgeteld. Al met al, een somber financieel beeld. Hopelijk gaat dat beeld met het door Cartera aangeboden akkoord verschuiven!

Voorstel tot benoeming definitieve crediteurencommissie

Er is al een voorlopige crediteurencommissie benoemd. Leden van deze voorlopige commissie zijn mr. Mirto Murray namens de Cartera Groep, de heer Herminio Nieto, advocaat te Venezuela en vertegenwoordiger van een groep BdO crediteuren en de heer Rafael Moscarella als vertegenwoordiger van BdO crediteur AllBank in Panama. Ik zou de vergadering willen voorstellen om thans een definitieve crediteurencommissie te benoemen met hernieuwde aanstelling van de heren Nieto en Moscarella als leden. Het lijkt mij verder goed om een advocaat van Cartera er bij te benoemen. Dat geeft dan een formeel platform om over het finale door Cartera aan te bieden akkoord te onderhandelen. Ik zou dan als curator ook nog een sturende en bemiddelende rol kunnen vervullen.

Voorstel tot aanhouding van de verificatievergadering

Ik heb alle crediteuren al voorafgaande aan deze vergadering aangegeven dat er vandaag niet zal worden gestemd over het door Cartera aangeboden akkoord en dat ik wil voorstellen de verificatievergadering aan te willen houden voor de afwikkeling van de verificatie van vorderingen tot ergens in het tweede kwartaal van 2024 en direct na die afwikkeling conform artikel 136 Fb het dan ter stemming voorliggende akkoord te behandelen en daarover te stemmen.

Waarom ik het goed vind om het aangeboden akkoord niet nu al te behandelen, heb ik eerder al aangegeven. Wel is met het oog op artikel 136 Fb nog de vraag gerezen of de verificatievergadering en de behandeling van het akkoord wel zo lang zou kunnen worden aangehouden. Omdat de verificatie van vorderingen niet is afgewikkeld, is de behandeling van of stemming over het akkoord -nog- niet aan de orde, zo bepaald artikel 136 Fb. Verder heeft de Hoge Raad¹ al eerder uitgemaakt, dat een aanhouding en een latere heropening van diezelfde vergadering ter afwikkeling van de verificatie van vorderingen zonder meer kan.

Mijn verzoek aan de Rechter-Commissaris is dan ook om de vergadering te verdagen naar een datum in mei 2024 om alsdan de verificatie van vorderingen af te ronden en direct daarna vervolgens het aangeboden, al dan niet geamendeerde akkoord te behandelen en vervolgens ter stemming te brengen.

Annex – Overzicht toestand van de boedel

¹ Zie HR 28 november 2014 NJ 2015/123 met noot van Van Schilfgaarde.

Overzicht voortlopig erkende crediteuren Banco del Orinoco N.V. (10/12/2023)

| | | | | Aantal crediteuren |
|---|------------|-------------------|------------|---------------------|
| Boedeischulden | | | | |
| Failissemenskosten tot en met 14 oktober 2023 | USD | 480.379,36 | ANG | 855.075,26 |
| Centrale Bank van Curacao en Sint Maarten | USD | 30.970,08 | ANG | 55.126,75 |
| Huur | USD | 37.516,85 | ANG | 66.780,00 |
| Werknemers | USD | 207.973,64 | ANG | 370.193,08 |
| Totaal Boedeischulden | USD | 756.839,94 | ANG | 1.347.175,09 |
| Concurrerende crediteuren | | | | |
| Concurrerende crediteuren geen rekeninghouders | USD | 315.841,10 | ANG | 566.040,90 |
| Concurrerende crediteuren rekeninghouders voor 22 november 2023 | USD | 806.631,308,00 | ANG | 1.468.028.885,94 |
| | USD | 806.347,149,10 | ANG | 1.468.594,926,84 |

Totale boedeischulden en vorderingen concurrerende crediteuren 1.469.942.101,93

Totaal aantal rekeninghouders met een rekening 7201

Overzicht voortlopig betwiste crediteuren Banco del Orinoco N.V. (10/12/2023)

| | | | | |
|---|-----|--------------|-----|--------------|
| Preferente vorderingen | | | | |
| Belastingdienst | USD | 772.067,08 | ANG | 1.374.279,41 |
| Betwiste concurrerende crediteuren | | | | |
| Concurrerende crediteuren | USD | 4.421.652,72 | ANG | 8.047.407,95 |

Toestand van de boedeirekening

| | | | | |
|---------------------------------------|------------|-------------------|------------|-------------------|
| Inkomsten | | | | |
| Verkoop goederen | USD | 11.165,73 | ANG | 19.875,00 |
| Andere inkomsten | USD | 78.093,92 | ANG | 139.007,17 |
| Closing account | USD | 239.742,44 | ANG | 426.741,54 |
| Kas | USD | 43,00 | ANG | 76,54 |
| Totale inkomsten | USD | 329.045,08 | ANG | 585.700,25 |
| Uitgaven | | | | |
| Opslag administratie | USD | 10.783,34 | ANG | 19.194,34 |
| Betalingskosten | USD | 56,18 | ANG | 100,00 |
| Betaling failissemenskosten (Curator) | USD | 298.144,58 | ANG | 530.697,36 |
| Invoice 01102020LM | USD | 519,57 | ANG | 924,83 |
| IT Kosten | USD | 955,13 | ANG | 1.700,14 |
| Totale uitgaven | USD | 310.458,80 | ANG | 552.616,67 |
| Inkomsten - uitgaven | USD | 18.586,28 | ANG | 33.083,58 |

**CLAIMS ADMISSION MEETING
IN THE BANKRUPTCY OF
BANCO DEL ORINOCO N.V. ("BdO")
case number CUR201903648**

Date: December 11, 2023

Report of the receiver Mr. M.R.B. Gorsira

What preceded the bankruptcy

BdO began banking operations in Curacao in September 1993. It was an offshore bank with only Venezuelan account holders who held mainly USD deposit and savings accounts with the bank. For some account holders, BdO also managed small bond portfolios. As of the date of bankruptcy, there were about 7,200 account holders at the bank.

For outsiders, the (payment) problems at BdO became apparent some 2.5 to 3 years before the bankruptcy. During that period, proceedings were brought against the bank in this Court by at least more than 200 account holders, with the account holders demanding payment of their balances held with the bank. In all those proceedings, BdO's defense was that there were problems with the correspondent banks and that disbursement to the account holder in question would violate anti-money laundering compliance rules. And again and again, BdO was ordered to pay out the balances to the relevant account holders with rejection of its defenses.

As of the date of bankruptcy, the total balance of account holders with BdO was approximately USD 892 million. Of that balance, approximately USD 825,240 has come forward for verification. To cover these liabilities, according to BdO and its shareholder Cartera, a bond portfolio would be held and managed. This portfolio, according to Cartera, would have had a *face value* of approximately USD 1.5 billion as of the date of bankruptcy. The portfolio would be managed and held by Welden Securities in Uruguay, later Paraguay, Vistra in Panama/Switzerland and Farrington Asset Management in Singapore.

Cartera also provided statements of the portfolio it said it held in September 2019. Statements as of March 2020 were also provided in April 2020. According to these statements, as of March 2020, the portfolio would have had a face value of around USD 1.25 billion and a market value of around USD 1.2 billion. Meanwhile, in November 2023, Cartera provided another overview of the portfolio held as of September 30, 2023, which would currently be held only with Farrington Asset Management in Singapore. The face value as of September 30, 2023 would be approximately USD 1.35 billion and the market value as of that date would be approximately USD 1.06 billion. Thus, based on the market value, there would be sufficient value to fully satisfy all of BdO's creditors.

The discussion about the nature and size of the bond portfolio runs like a thread through this entire bankruptcy and actually started years before bankruptcy in 2016/2017, when the then auditor KPMG started asking questions about the existence of the portfolio and in particular whether this portfolio belonged to BdO and was managed and controlled by it and thus could be included for the assessment of its solvency in the financial statements. Subsequently, the CBCS also became involved in this discussion as supervising authority. The latter ultimately found that the portfolio did not belong to BdO and that, in any case, BdO did not have any control over it. Upon this finding, the CBCS withdrew BdO's banking license at the end of July 2019 due to BdO's insolvency and then asked the General Court to declare the emergency regulations applicable to BdO.

VAN EPS

Aruba . Bonaire . Curaçao . St. Maarten . Amsterdam

By decision of September 5, 2019, the Court declared the emergency regime and the CBCS took over the management of BdO. During September 2019, it appeared to the CBCS that maintaining the emergency regime would not provide relief and it filed for bankruptcy of BdO at the end of September 2019. That bankruptcy was then declared on October 4, 2019 with my appointment as receiver.

Developments during the bankruptcy

Quite soon after the bankruptcy was declared, BdO's shareholder Cartera indicated that it would like to settle the bankruptcy with a composition plan in which all BdO creditors would be fully satisfied. However, in order to reach such an agreement, it would first like to come to an understanding with the receiver on how such a plan could be offered. I am talking here about the famous MOU that was finally signed by me as BdO receiver and the Cartera Group only at the end of October this year. There are several reasons why those negotiations on the MOU took so long. First of all, it took a very long time to secure the records in consultable form and to find the way through them. Also important is that quite soon the estate ran into a shortage of liquidity and has had to work for more than 2 years without being able to cover bankruptcy costs. However, most of the delay was due to multiple *lock downs* because of COVID and that it could often take months, before any comments or input came from Cartera.

I waited until the middle of this year before taking any further steps in the settlement of the bankruptcy, because Cartera insisted on getting to a creditors' agreement, on the one hand, and such an agreement would also be the only chance for creditors to obtain full or partial satisfaction of their claims, on the other. Since it was all taking a very long time anyway, I decided in the middle of this year to break the impasse by holding a meeting of creditors. This did encourage Cartera to come up with a settlement proposal on time and to conclude an MOU with the estate beforehand. This MOU was concluded at the end of October.

In short, the main agreements in the MOU are that Cartera will (i) pay the bankruptcy costs already incurred and not yet paid, as well as the bankruptcy costs to be incurred in the future, (ii) offer a creditors' agreement, (iii) provide insight into the historical build-up and course of the bond portfolio held by Cartera for the benefit of BdO and (iv) until the agreement is approved and executed, not perform any management and disposal acts with regard to the portfolio without the knowledge or cooperation of me as receiver. Furthermore, Cartera also assured in the MOU that the bond portfolio is sufficient to satisfy all BdO creditors and that the composition to be offered will see to full satisfaction of all creditors in the manner specified in the -then- to be offered composition plan.

The offered creditors' agreement

So far, Cartera has only fulfilled the agreement in the MOU regarding the offer of a creditors' agreement. This will be further deliberated and voted on in due course in view of article 136 Fb after the settlement of the verification of claims in what I believe to be the second half of May 2024 in a deferred claims admission meeting.

It is also good that this offered plan is not discussed and voted on until later, i.e. sometime in May 2024, because (i) the creditors have only had a short time to evaluate the proposal, (ii) Cartera has yet to provide the necessary explanation and substantiation of its proposal, (iii) there is already the necessary confusion and discussion as to who is authorized to act on behalf of which creditor and the resolution of this will take time and (iv) -for me the most important reason- Cartera and the

VAN EPS

Aruba . Bonaire . Curaçao . St. Maarten . Amsterdam

creditors, including the creditors yet to be verified should be given sufficient time to discuss and negotiate a final proposal with each other.

This all the more so because in bankruptcy there is only one (1) opportunity to offer a settlement and I think we should seize that opportunity in this bankruptcy with both hands, if only because I think the chances are considerable that creditors will receive nothing at all if no settlement were to be reached.

Although as far as I am concerned not yet on the agenda, I would like to comment briefly on the offered agreement, or rather on what I find lacking in it, as a starting point for a possible discussion with Cartera.

The first thing that strikes one is that it is not explained that and why none of the grounds for refusal for homologation mentioned in article 148 paragraph 2 Bankruptcy Decree would apply here. Thus it is not indicated how and why compliance with the offered composition would be sufficiently guaranteed. This is particularly important because in the proposed settlement there does not seem to be or be a guarantee role for me as receiver in bankruptcy. Furthermore, the option of a cash payment directly to creditors is not included in the proposed composition plan. Why this option was not included is not explained.

Regarding this cash payment option, I would like to add that, according to information provided to me by Cartera regarding the portfolio, in the period December 23, 2023 to June 24, 2024, bonds with a face value totaling USD 217,109,700, and in the period January 30 to November 3, 2025, a further set of bonds with a face value totaling USD 125,275,000, will mature and come to payment with interest. My question to Cartera would then be, why these amounts could not be set aside to pay those creditors who continue to insist on direct payment of their claim in cash and do not wish to opt for the alternative "payment" options currently offered in the agreement.

Last but not least, the offered agreement says nothing about the satisfaction of bankruptcy costs, estate creditors, tax debt and unsecured creditors other than account holders.

I will leave this discussion for what it is. As far as I am concerned it should be continued prior to the postponed meeting of creditors in which, after the closure of the verification of claims, a vote will be taken on the agreement, amended or otherwise. Prior to that vote, the creditors' committee and I will also give our opinion on the settlement then up for vote.

The current state of the bankruptcy estate

I have attached to this report an overview of the status of the estate (**Appendix**). At this moment only ANG 33,083.58 (USD 18,586.28) is left in the bankruptcy account. The total amount of bankruptcy expenses not yet paid but already determined up to October 13, 2023 is USD 480,379.36. Including estate debts and excluding late claims, BdO's total outstanding debt at this time amounts to USD 807,703,989.04. And to this must be added the bankruptcy costs already incurred and to be incurred as of October 14, 2023. All in all, a bleak financial picture. Hopefully that picture will shift with the agreement offered by Cartera!

Proposal to appoint a definitive creditors' committee

A provisional creditors' committee has already been appointed. Members of this provisional committee are Mr. Mirto Murray on behalf of the Cartera Group, Mr. Herminio Nieto, lawyer in

VANEPS

Aruba · Bonaire · Curaçao · St. Maarten · Amsterdam

Venezuela and representative of a group of BdO creditors and Mr. Rafael Moscarella as representative of BdO creditor AllBank in Panama. I would like to propose to the meeting that we now appoint a definitive creditors' committee with the reappointment of Mr. Nieto and Mr. Moscarella as members. I think it would be further appropriate to appoint an attorney for Cartera to it. This will then give a formal platform to negotiate the final agreement to be offered by Cartera. I could then also play a guiding and mediating role as receiver.

Motion to adjourn the claims admission meeting

I have already indicated to all creditors prior to this meeting that there will not be a vote on the agreement offered by Cartera today and that I would like to propose that the claims admission meeting be adjourned for the settlement of the claims admission until sometime in the second quarter of 2024 and immediately after that settlement, in accordance with article 136 Fb, the agreement then presented for a vote will be considered and voted on.

Why I think it is right not to deal with the offered agreement at this point in time, I have indicated earlier. However, in view of article 136 Fb, the question has still arisen whether the claims admission meeting and the handling of the composition plan could be postponed for such a long time. Because the claims admission process has not been completed, the handling of or voting on the settlement is not -yet- an issue or at hand, according to article 136 Fb. Furthermore, the Supreme Court¹ has previously ruled, that an adjournment and a later reopening of the same claims admission meeting for the purpose of settling the admission and verification of claims can be done without further ado.

My request to the supervisory judge is therefore that the meeting be adjourned to a date in May 2024 in order to complete the admission and verification of claims at that time and immediately thereafter to consider and then put to a vote the offered settlement, amended or otherwise.

Annex - Overview of the state of the estate

¹ See HR November 28, 2014 NJ 2015/123 with note by Van Schilfgaarde.

Overview provisionally admitted claims of Banco del Orinoco N.V. (10/12/2023)

| | | | | Number of creditors |
|--|------------|-------------------|------------|---------------------|
| Estate claims | | | | |
| Estate costs until and including 14 October 2023 | | | 855,075.26 | 1 |
| Central Bank of Curacao & Sint Maarten | USD | 480,379.36 | ANG | |
| Lease | USD | 30,970.08 | ANG | 1 |
| Employees | USD | 37,516.85 | ANG | 1 |
| | USD | 207,973.64 | ANG | 25 |
| Total estate claims | USD | 756,839.94 | ANG | 28 |
| Unsecured creditors | | | | |
| Unsecured creditors other than accountholders | USD | 315,841.10 | ANG | 14 |
| Unsecured creditors (accountholders) who submitted before 22 November 2023 | USD | 806,631,308.00 | ANG | 2338 |
| | USD | 806,947,149.10 | ANG | 2352 |
| Total account holders | | | | 7201 |

Overview contested claims Banco del Orinoco N.V. (10/12/2023)

| | | | | |
|-----------------------------------|-----|--------------|-----|--------------|
| Preferential claim | | | | |
| Tax claim | USD | 772,067.08 | ANG | 1,374,279.41 |
| Contested unsecured claims | | | | |
| Unsecured claims | USD | 4,421,652.72 | ANG | 8,047,407.95 |
| | | | | 52 |

State of the estate of Banco del Orinoco N.V.

| | | | | |
|---------------------------------|------------|-------------------|------------|-------------------|
| Income | | | | |
| Sale of goods | USD | 11,165.73 | ANG | 19,875.00 |
| Other income | USD | 78,093.92 | ANG | 139,007.17 |
| Closing account | USD | 239,742.44 | ANG | 426,741.54 |
| Cash | USD | 43.00 | ANG | 76.54 |
| Total income | USD | 329,045.08 | ANG | 585,700.25 |
| Expenses | | | | |
| Storage administration | USD | 10,783.34 | ANG | 19,194.34 |
| Payment costs | USD | 56.18 | ANG | 100.00 |
| Payment estate costs (Receiver) | USD | 298,144.58 | ANG | 530,697.36 |
| Invoice 01102020LM | USD | 519.57 | ANG | 924.83 |
| IT costs | USD | 955.13 | ANG | 1,700.14 |
| Total expenses | USD | 310,458.80 | ANG | 552,616.67 |
| Income - expenses | USD | 18,586.28 | ANG | 33,083.58 |

(8)

Danilo Narvaez

From: legal@quasar-asesores.com
Sent: Monday, December 11, 2023 8:45 AM
To: Michiel Gorsira; Danilo Narvaez
Cc: Pieter Dekort
Subject: Questions to the creditors Verification Meeting

CAUTION – external email

Dear Sirs,

With the upcoming creditors Verification meeting, I would like to address the following questions to the Debtor:

1. Can the information about the Investment Portfolio of BDO be shared with the creditors?, and if not, why?
2. The Investment Portfolio was purchased with the creditors moneys deposited in BDO, therefore, at least in theory, the Portfolio belongs to the creditors. Then, why isn't it offered to pay, if it ultimately belongs to the Creditors? Why is the Debtor keeping the Portfolio as payment for offering the Trust (he will subrogate against BDO for the creditors who choose this option)?
3. The Securities Portfolio is comprised of marketable securities, daily quoted in Global Markets, why can't they be sold, and the proceeds sent to an Escrow Account set up by the Trustee, or a trustworthy third party, not related to Venezuela?
4. Do the OFAC sanctions limit the ability to transfer the Securities Portfolio to a third party? If so, how can a portion of the Securities Portfolio be transferred to cover the claims of the creditors that wish to be transferred to BOI Bank? Can't the Trustee or a trustworthy third party, not related to Venezuela, receive a transfer of Securities?
5. Doesn't the offer to pay some creditors in readily available funds at BOI Bank, create a privilege over those who choose the Trust, and be paid five years?
6. Those creditors who transfer their claims to BOI Bank will be secured by the Investment Portfolio, whereas those who choose the Trust alternative, will be secured by undefined and more risky assets, doesn't this differentiation create a privilege among creditors?
7. Which is the Bank domiciled in Venezuela that is offered to manage the Trust?
8. How will the Trustee exert control over the execution and compliance of the payment with the Trust in Venezuela, if it is domiciled in a different Jurisdiction?
9. Which are the specific assets underlying the Trust?
10. The Debtor constantly asserts the OFAC sanctions as his limitation to pay the creditors (to which we disagree), then, how will the Trust be paid to the creditors upon its expiration if they persist?

11. The Trust payment option does not address how will the assets will convert into cash, and be paid to the creditors, how does the Debtor plan to do it?

Thank you in advance for passing this questions to the Debtor.

Best regards,

Herminio Nieto