

PERFIL DEL CLIENTE
CUSTOMER PROFILE

NOMBRE COMERCIAL DEL CLIENTE : <i>CUSTOMER COMMERCIAL NAME:</i>	Bladex, S.A.
NOMBRE LEGAL DEL CLIENTE: <i>CUSTOMER LEGAL NAME:</i>	Banco Latinoamericano de Comercio Exterior, S.A.
NÚMERO DE IDENTIFICACIÓN: (ej. RUC, CUIT, CNPJ, NIT) <i>TAX IDENTIFICATION NUMBER:</i>	1050-2-21666 d.v. 40
PAÍS DE INCORPORACIÓN: <i>COUNTRY OF INCORPORATION:</i>	Republic of Panamá
FECHA DE INCORPORACIÓN: (Fecha en que fue incorporada/creada la empresa) <i>DATE OF INCORPORATION:</i> (Date the company was incorporated/created)	January 19,1978
TIPO DE LICENCIA: <i>TYPE OF LICENSE:</i>	General Banking License issued by the National Banking Commission (predecessor of the Superintendency of Banks) through Resolution No. 12 dated July 18, 1978
PRODUCTOS O SERVICIOS OFRECIDOS: <i>PRODUCTS OR SERVICES OFFERED:</i>	Bladex offers traditional trade finance products, including letters of credit, guarantees issuance and lines of credit for trade finance. <ul style="list-style-type: none"> •Loans and revolving credit lines. •Short-term Trade Finance •Pre and post-export of goods and services •Import of goods and services •Commercial Letters of Credit, confirmed or advised. •Stand-by Letters of Credit •Reimbursement Undertakings •Banker’s Acceptances •Discounted Notes with or without bank acceptance
DIRECCIÓN FÍSICA: <i>PHYSICAL ADDRESS:</i>	Torre V, Business Park, Avenida la Rotonda, Urbanización Costa del Este, Piso 5.
DIRECCIÓN POSTAL: <i>POSTAL ADDRESS:</i>	P.O. Box 0819-08730 Republic of Panama
NÚMEROS DE TELÉFONOS: (Principal y alterno) <i>TELEPHONE NUMBERS:</i> (Main and alternate)	(507) 210-8500
NÚMERO DE FAX: <i>FAX NUMBER:</i>	(507) 269-6333
PÁGINA WEB: <i>WEB PAGE:</i>	www.bladex.com
CORREO ELECTRÓNICO: <i>E-MAIL:</i>	webmaster@bladex.com
CÓDIGO SWIFT: <i>SWIFT CODE:</i>	BLAEPAPA
GIIN (Global Intermediary Identification Number):	PNZF84.99999.SL591
MIEMBROS DE LA JUNTA DIRECTIVA: (Nombre, Nacionalidad y Dirección) <i>MEMBERS OF THE BOARD OF DIRECTORS:</i> (Name, Nationality and Address)	This information is available in our web page. http://www.bladex.com/es/about-bladex/board-of-directors
MIEMBROS DE LA ALTA GERENCIA: (Nombre, Nacionalidad y Dirección) <i>MEMBERS OF THE EXECUTIVE STAFF:</i> (Name, Nationality and Address)	<ul style="list-style-type: none"> • Gabriel Tolchinsky Chief Executive Officer • Erica Lijztain Executive Vice President - Chief Operating Officer • Alejandro Jaramillo Executive Vice President - Chief Commercial Officer • Ana Graciela de Méndez Executive Vice President - Chief Financial Officer • Eduardo Vivone Executive Vice President – Treasury and Capital Markets • Alejandro Tizzoni Executive Vice President - Chief Risk Officer



	<ul style="list-style-type: none"> Jorge Luis Real Executive Vice President – Legal, Compliance & Corporate Secretary
DIGNATARIOS: (Nombre del Presidente y Secretario de la Junta Directiva y Tesorero de la Compañía/Institución) <i>DIGNATARIES:</i> (Name of the President and Secretary of the Board of Directors and the Treasurer of the Company/Institution)	Presidente (President): Gonzalo Menendez Duque Secretario (Secretary): Jorge Luis Real Tesorero (Treasurer): Roland Holst Presidente Ejecutivo (Executive President): Gabriel Tolchinsky
REPRESENTANTE LEGAL: (Nombre, Nacionalidad, Cargo que desempeña, Número de Teléfono, Fax y Correo electrónico) <i>LEGAL REPRESENTATIVE:</i> (Name, Nationality, Position, Telephone number, Fax and e-mail)	Gabriel Tolchinsky Chief Executive Officer Telephone: (507) 210-8500 Fax: (507) 269-6333 e-mail: gtolchinsky@bladex.com
OFICIAL DE CUMPLIMIENTO: (Nombre, Nacionalidad, Número de Teléfono, Fax y Correo Electrónico) <i>COMPLIANCE OFFICER:</i> (Name, Nationality, Telephone Number, Fax and E-mail)	Ana Patricia Hernández de Murillo Panamanian Vice-President Compliance Telephone: (507) 210-8572 e-mail: apherandez@bladex.com
NOMBRE DE LOS AUDITORES EXTERNOS: <i>NAME OF EXTERNAL AUDITORS:</i>	KPMG
REFERENCIAS BANCARIAS O COMERCIALES: <i>REFERENCES (BANKING OR COMMERCIAL)</i>	Arias, Fábrega & Fábrega (ARIFA)
NOMBRE Y DIRECCIÓN DEL AGENTE RESIDENTE EN LOS ESTADOS UNIDOS DE AMÉRICA: <i>NAME AND ADDRESS OF PROCESS AGENT IN USA:</i>	Bladex, New York Agency 10 Bank Street, Suite 1220, White Plains, NY 10606 USA
NOMBRE DEL REGULADOR: <i>NAME OF REGULATORY AUTHORITY:</i>	Superintendency of Banks of Panama www.superbancos.com
COMPAÑÍAS O INSTITUCIONES RELACIONADAS: <i>RELATED COMPANIES OR INSTITUTIONS:</i>	This information is available in our web page. http://www.bladex.com/en/about-bladex/legal-structure

COMPLETADO POR / COMPLETED BY:

Nombre / Name: Ana Patricia Hernández de Murillo

Cargo / Title: Vice-President Compliance

Fecha / Date: May 25, 2018