



E.U.C. & D.T.C. PRINTOUT COPY

From : ABN AMRO Bank Amsterdam Holding N.V.

Date : May 28TH, 2001

Information : Operation B.G.

Beneficiary : IESES - INSTITUTO SAGRADO EDUCACIONAL
ESPIRITO SANTO

Assigned on : May 29TH, 2001

Assigned to the favor of : CANADA AVIATION AND FINANCE
MANAGEMENT LTD.

Assignment Ref. Nº : 3750/172-01

Assignment Code : F.G.E.C.

Transaction Identification : S.E.E.S.

Applicant Account Number : 16/00-1119

Cusip Number : 2856/280-01

Access Code : E.U.A.M. 8033*12

I.S.I.N. Nº. S.D. 5590/365-01

Purchase B.G. Between : OUR CLIENT AND US

WINDOWS ONE TO TEN

W#1 F2C. Issued April 30TH, 2001.

W#2 F20A. Maturity May 1ST, 2002.

W#3 F21. Expiration May 16TH, 2002.

W#4 F3C. Operation B.G.

W#5 F32. Amount USD 250.000.000,00.

W#6 F32A. B.G. Number FH1052.

W#7 F56. F.R. Number 6381/309-01

W#8 F56A. Exp. Number 2357-44

W#9 F57. CASH BACK

W#10 F72. Other Information Via Swift to "ABNA NL 2A".

Bank Offices : Frederic Vop Muller, Edward Aletha.

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