

SWIFT: ABNAM2AM
T081 2619 4 2000
FRANKFURT AMST. UT

DATE : SEPTEMBER 6TH, 2000.-
SENT : ON LINE
PRINT OUT COPY
WINDOWS ONE TO TEN THROUGH ABN-AMRO
FROM: ABN-AMRO AMSTERDAM
E.U.C. SCANNING

INFORMATION :
OPERATION : B.G.
ACC. CODE NAME : INSTITUTO EDUCACIONAL SAGRADO
ESPIRITO SANTO - IESES

CUSIP # : E.U.C. 6434/356-00
ACCESS CODE: M.N.R.N.1004*12
E.U.C. : SCANNING
REGISTRATION NUMBER: FH9418

AMOUNT: USD 250.000.000,00 (TWO HUNDRED AND FIFTY
MILLIONS U.S. DOLLARS)
PURCHASE B.G. BETWEEN: OUR CLIENT AND US

COPIA ORIGINAL

- W#1 : F*20 EXPIRATION DATE SEPTEMBER 23RD, 2001
 - W#2 : F*21 ISSUE DATE SEPTEMBER 7TH, 2000
 - W#3 : F*30 MATURITY DATE SEPTEMBER 8TH, 2001
 - W#4 : F*32 AMOUNT USD 250.000.000,00 (TWO HUNDRED AND FIFTY MILLIONS U.S. DOLLARS)
 - W#5 : F*56 CASH BACK
 - W#6 : F*72 ABN AMRO Holding NV, Amsterdam
 - W#7 : F*72A Bank Officer : MR. JM DE JONG
 - W#8 : F*72B SCREEN CODE : ABNF
 - W#9 : F*51 VALUE DATE: SEPTEMBER 7TH, 2000
 - W#10 : F*451 ADDITIONAL INFORMATION: VIA SWIFT TO ABNA NL 2A
- OUT W. F**451A :TEST XXXXXXXXXXXXX