



Trade SWIFT Message Manager

TRANSACTION INFORMATION

Transaction Type: Outgoing 760 Guarantee / Standby Letter of Credit
 Sending Bank: USBKUS44ASTL
 U.S. BANK N.A.
 (ST. LOUIS GLOBAL DOCUMENTARY SERVICES)
 ST. LOUIS, MO UNITED STATES OF AMERICA
 Session/Sequence: 3247/180611
 Receiving Bank: GEROCBBXXXX
 BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.
 BOGOTA COLOMBIA

TRANSACTION DETAIL

27: Sequence of Total
2/2

20: Transaction Reference Number
SLCLSTL12620

23: Further Identification
REQUEST

30: Date
2020/11/02

40C: Applicable Rules
OTHR

77C: Details of Guarantee
CONTINUATION OF OUR STANDBY LETTER OF CREDIT NUMBER SLCLSTL12620.

.

The amount available under this guarantee will reduce automatically, without amendment nor beneficiary's prior consent, in accordance with the following schedule:

.

El monto disponible bajo esta garantia se reducira automaticamente, sin enmienda ni consentimiento previo del beneficiario, de acuerdo con el siguiente calendario:

.

Date of Automatic Reduction	Reduction Amount	New Letter of Credit Amount
March 31, 2021	USD8,465,640.00 /	USD367,790.68
March 31, 2022	USD367,790.68 /	USD0.00

.

In the event a compliant drawing is received prior to a scheduled decrease, the amounts of the succeeding scheduled decreases shall be reduced by the amount of such drawings in the order of occurrence of such scheduled decreases until the amount of such drawing has been fully applied.

.

En el caso de que se reciba una solicitud de reclamacion antes de una reduccion programada, los montos pendientes de las disminuciones programadas subsiguientes se reduciran en la misma cantidad de las reclamaciones realizadas, hasta que la cantidad de dichas reclamaciones se haya aplicado por completo

.

This guarantee will expire on March 31, 2022. Any demand for payment under this guarantee must be received by us at or before the expiry date. We will not be obligated to make payment against any obligations of the seller due and payable after the expiration date.

.

Esta garantia vencera el 31 de marzo de 2022. Cualquier demanda de pago bajo esta garantia debe ser recibida por nosotros en la fecha de vencimiento o antes. No estaremos obligados a realizar

el pago de ninguna obligacion del vendedor adeudada y pagadera despues de la fecha de vencimiento.

The issuer declares to waive the benefit of excuse.

El emisor manifiesta renunciar al beneficio de excusion.

We hereby agree with you that drawings under and in compliance with the terms and conditions of this guarantee will be duly honored. All payments due hereunder shall be made by wire transfer to the beneficiary's account per their instructions.

Por la presente, acordamos con usted que las reclamaciones bajo y en cumplimiento de los terminos y condiciones de esta garantia seran debidamente honrados. Todos los pagos adeudados se realizaran mediante transferencia bancaria a la cuenta del beneficiario segun sus instrucciones.

Except as otherwise stated herein, this irrevocable guarantee shall be subject to the international standby practices (1990), international chamber of commerce publication no. 590 ('ISP98').

Salvo que se indique lo contrario en el presente, esta garantia irrevocable estara sujeta a las practicas internacionales de reserva (1990), publicacion de la camara de comercio internacional num. 590 ('ISP98').

.....UNQUOTE.....
We kindly request that you email a copy of your guarantee for our records as soon as it is executed to:
matthew.mccarty2(at)usbank.com and richard.barth1(at)usbank.com

For any fees and charges due, please send a payment request to U.S. Bank by authenticated SWIFT message quoting our Standby Letter of Credit number and including a full breakdown of all fees and charges due (including the fee type/name, amount, etc.).

If U.S. Bank maintains an account with your bank, we do not authorize you to debit this account for fees and charges. Instead we will send you payment per your instructions.

To be fully compliant with U.S. regulations and tax codes, we may need to withhold a portion of any U.S. sourced charges or fees billed for the issuance or amendment of certain local guarantees or confirmations of our standby letters of credit. Any withholding would be pursuant to chapter 3 or chapter 4 of the internal revenue code. We appreciate your understanding.

72: Sender to Receiver Information
REGARDS MMC9, GLOBAL DOCUMENTARY
SERVICES

{END 760 Guarantee / Standby Letter of Credit SLCLSTL12620 Message}