



Payment Order Instructions

Dollars

1- Wells Fargo Bank N.A.

Intermediary (56 A)	PNBPUS3NNYC Wells Fargo Bank NA New York, USA
ABA	026005092
Account with Inst. (57 A)	UBBRPYPX Banco Itaú Paraguay S.A. Asuncion, Paraguay
Benefic. Customer (59)	[N° de cta del cliente] [Nombre del cliente titular de la cuenta]

2- JP Morgan Chase

Intermediary (56 A)	CHASUS33 JP MORGAN CHASE BK New York, USA
Account with Inst. (57 A)	UBBRPYPX Banco Itaú Paraguay S.A. Asuncion, Paraguay
Benefic. Customer (59)	[N° de cta del cliente] [Nombre del cliente titular de la cuenta]

3- Citibank N.A.

Intermediary (56 A)	CITIUS33 CITIBANK N.A. New York, USA
ABA	021000089
Account with Inst. (57 A)	UBBRPYPX Banco Itaú Paraguay S.A. Asuncion, Paraguay
Benefic. Customer (59)	[N° de cta del cliente] [Nombre del cliente titular de la cuenta]

4- Bank of America N.A.

Intermediary (56 A)	BOFAUS3N BANK OF AMERICA N.A. New York, USA
ABA	021000322
Account with Inst. (57 A)	UBBRPYPX Banco Itaú Paraguay S.A. Asuncion, Paraguay
Benefic. Customer (59)	[N° de cta del cliente] [Nombre del cliente titular de la cuenta]

Euro

1- Commerzbank A.G.

Intermediary (56 A)	COBADEFF Commerzbank A.G. Frankfurt, Germany
Account with Inst. (57 A)	UBBRPYPX Banco Itaú Paraguay S.A. Asuncion, Paraguay
Benefic. Customer (59)	[N° de cta del cliente] [Nombre del cliente titular de la cuenta]