



CLIENT INFORMATION SHEET

All information submitted must be handled with strict confidentiality.

Company Name of:	<u>SOLO FIRME LDA</u> <u>(VCR - Portugal)</u>
Brief Description of Business Activities:	Complete construction of civil works Sale of agribusiness commodities such as Soybeans, Sugar, Yellow Corn; beef, pork and chicken are exported via Break Bulk and/or containers. Trades in oil products ranging from Jet A1, D2, D6, EN590, LNG, NGL and crude oil as Mazut, BLCO, pet coke, Asphalts AC-30 / 85-100 / 60-70 / 40-50, Urea 46%; in precious metals as gold bars (AU); in ferrous and non-ferrous base metals: iron ore, manganese ore, Type B Termal Coal, Anthracite, Litio (LiOH, LiCO3...etc), and niobium, rhodium, iridium, palladium, silver among others Concentrates
Office address Portugal:	Avª Infante D. Henrique, nº2, Distrito: Portalegre — Concelho: Elvas - Freguesia: Assunção, Ajuda, Salvador e Santo Ildefonso, 7350 100 Elvas, Telephone: +351 93 937 4259
Office address Spain:	Paseo de la Castellana 200, Madrid-Spain, ZIP 28046, Telephone: +34 674638706
Office address Brazil:	Av. Paulista, 1471 – Conj. 511, sala 02, Bela Vista, São Paulo, SP-Brasil. ZIP 013311-927 , Telephone:+55 (11) 994134475
Corporate Tax Identification Number (NIPC): 518.340.325	518.340.325
Date of Incorporation N°:	August 29, 2024, Portalegre - Portugal
E-Mail:	victor.ceo@vcrconstrucoes.com / vcrprojetos@gmail.com
Official WebSite:	https://vcrconstrucoes.com
Contact	Eng. Victor Carvajal Rojas - CEO of all the Companies of VCR GROUP
DIRECTOR PRINCIPAL (BENEFICIAL OWNERS) INFORMATION	
Shareholder Name / Shareholding percentage	Mr. VICTOR ANTONIO CARVAJAL ROJAS, Eng 100%



Acting as Paymaster - CLIENT BANK INFORMATION - SANTANDER - SPAIN

To receive RWA, and Swifts Mt199, Mt 103 Cash transfer, Mt 799 Pre-advice, Mt-760 - SBLC Cash Backed
Unconfitional and Mt-700 - DLC Irrevocable non transferable or transferable

Beneficiary:	VCR CONSTRUCCIONES Y COMERCIO S.L. (VCR - Spain)
Beneficiary Address:	Paseo de la Castellana, 200, Madrid-Spain, ZIP 28046
NIF N°:	B75715623
Phones N°:	+34 674638706 / +55 11 994134475 / +351 93 937 4259
Bank name:	SANTANDER BANK
Bank address:	Bravo Murillo, 331. Madrid-Spain, ZIP CODE N°: 28020
Agency N°:	2661
Swift Iban N°:	ES45 0049 2661 4225 1447 2284
Swift Code N°:	BSCHEMM
Bank Officer(s):	Rodolfo Pintado Molina
Email officer 1:	rodolfo.pintado@gruposantander.es
Phone officer N°:	+34 691 51 23 30



Acting as Paymaster - CLIENT BANK INFORMATION - CAIXABANK - SPAIN

To receive RWA, and Swifts Mt199, Mt 103 Cash transfer, Mt 799 Pre-advice, Mt-760 - SBLC Cash Backed
Unconfitional and Mt-700 - DLC Irrevocable non transferable or transferable

Beneficiary:	<u>VCR CONSTRUCCIONES Y COMERCIO S.L. (VCR - Spain)</u>
Beneficiary Address:	Paseo de la Castellana, 200, Madrid-Spain, ZIP 28046
NIF N°:	B75715623
Phones N°:	+34 674638706 / +55 11 994134475 / +351 93 937 4259
Bank name:	CAIXABANK
Bank address:	Alberto Alcocer 1-3, Madrid-spáin, ZIP CODE 28036
Agency N°:	9055
Swift Iban N°:	ES35 2100 9055 1602 0049 7918
Swift Code N°:	CAIXESBBXXX
Bank Officer(s):	Francisco Alfonso Gonzáles Herrera
Email officer 1:	franciscoalfonso.gonzalez@caixabank.com
Phone officer N°:	+34 686 731 740

MAAT GROUP Companies operating as “**ARRANGER AGENT**” of **VCR GROUP**

To receive / issue RWA, and Swifts Mt999, Mt998, Mt199, Mt767, Mt 799 Pre-advice, Mt-760 - Irrevocable
SBLC Unconfidential Transferable Confirmed under ISP98 (ICC Publication No. 590), and Mt-700 -
Irrevocable DLC Unconditional Transferable Confirmed under UCP600

Beneficiary:	SOLO FIRME LDA (VCR - Portugal)
Beneficiary Address:	Avª Infante D. Henrique, nº2, Distrito: Portalegre — Concelho: Elvas - Freguesia: Assunção, Ajuda, Salvador e Santo Ildefonso, 7350 100 Elvas,
Corporate Tax Identification Number (NIPC):	518.340.325
Phones N°:	+34 674638706 / +55 11 994134475 / +351 93 937 4259
Bank name:	EUROPEAN DIGITAL SECURITIES EXCHANGE S.V. SA (EDSE- Spain)
Bank address:	Calle Jose Abascal 45, Madrid, Spain
Account Name:	EUROPEAN DIGITAL COMMERCIAL BUREAU - (SPAIN) AS ORGANIZING / ARRANGER AGENT OF SOLO FIRME LDA (VCR - Portugal)
Bic N°:	EDSXESM2XXX
Swift Iban N°:	ES36 7415 0001 0500 0000 0001
Swift Code N°:	EDSXESM2
Bank Officer(s):	Mr. Santiago Navarro
Email / Phone officer 1:	santiago@portfolio.exchange / +34 691 51 23 30
ROUTE to receive DLC/SBLC from Buyer's Bank via RMA with KFH-Bahrain to EDSE- Spain ROUTE to Issue DLC/SBLC from EDSE- Spain via RMA with KFH-Bahrain to Seller's Bank	
Swift Code N°:	AUBBBHBMXXX (Logical terminal X)
Bank name:	KUWAIT FINANCE HOUSE BSC (KFH-Bahrain)
Bank Address;	BLDG. 2495 ROAD 2832, AL SEEF DISTRICT 323 MANAMA, BAHRAIN
ROUTE to receive DLC/SBLC from Buyer's Bank via RMA with AKTIF BANK to EDSE- Spain ROUTE to Issue DLC/SBLC from EDSE- Spain via RMA with AKTIF BANK to Seller's Bank	
Swift Code N°:	CAYTTRISXXX (LOGICAL TERMINAL X)
Bank name:	AKTIF YATIRIM BANKASI A.S (AKTIF BANK)
Bank Address;	Aktif Bank Genel Müdürlük, Esentepe Mahallesi Kore Şehitleri Caddesi No: 8/1 Şişli 34394, İSTANBUL, TURQUÍA



MAAT GROUP Companies operating as “**ARRANGER AGENT**” of **VCR GROUP**

To **Escrow Account**, To receive / issue **RWA**, and Swifts **Mt999, Mt998, Mt199, Mt767, Mt 799** Pre-advice, **Mt-760** - Irrevocable SBLC Unconditional Transferable Confirmed under ISP98 (ICC Publication No. 590), and **Mt-700** - Irrevocable DLC Unconditional Transferable Confirmed under UCP600

Beneficiary:	SOLO FIRME LDA (VCR - Portugal)
Beneficiary Address:	Avª Infante D. Henrique, nº2, Distrito: Portalegre — Concelho: Elvas - Freguesia: Assunção, Ajuda, Salvador e Santo Ildefonso, 7350 100 Elvas,
Corporate Tax Identification Number (NIPC):	518.340.325
Phones N°:	+34 674638706 / +55 11 994134475 / +351 93 937 4259
Bank name:	Maybank Islamic Berhad - Malaysia
Bank Branch:	Kuala Lumpur Main Branch
Account Name:	MAAT INTERNATIONAL SINO TRADING- (MALASYA) AS ARRANGER AGENT OF SOLO FIRME LDA (VCR - Portugal)
Swift / Bic Code N°:	MBBEMYKL
Bank Account N°:	564259055401
Swift Code N°:	EDSXESM2
Wire References;	TBD
Account Type:	SME First Account-i

MAAT GROUP Companies operating as “**ARRANGER AGENT**” of **VCR GROUP**

To receive / issue **RWA**, and Swifts **Mt999, Mt998, Mt199, Mt767, Mt 799** Pre-advice, **Mt-760** - Irrevocable SBLC Unconditional Transferable Confirmed under ISP98 (ICC Publication No. 590), and **Mt-700** - Irrevocable DLC Unconditional Transferable Confirmed under UCP600

Bank name:	Emirates NBD Bank PJSC
Account N° / IBAN:	AE43 0260 7512 89313919614
Account Name:	ENERGY METALS RESSOURCES IFZA (“EMRI”) - (DUBAI, UAE) AS ARRANGER AGENT OF SOLO FIRME LDA (VCR - Portugal)
Bank Address:	Baniyas Rd, Deira, PO Box 777
Swift Code:	EBILAEADXXX



MAAT GROUP Companies operating as “**ARRANGER AGENT**” of **VCR GROUP**

To **Escrow Account**, To receive / issue **RWA**, and Swifts **Mt999, Mt998, Mt199, Mt767, Mt 799** Pre-advice, **Mt-760** - Irrevocable SBLC Unconfidential Transferable Confirmed under ISP98 (ICC Publication No. 590), and **Mt-700** - Irrevocable DLC Unconditional Transferable Confirmed under UCP600

Beneficiary:	SOLO FIRME LDA (VCR - Portugal)
Beneficiary Address:	Avª Infante D. Henrique, nº2, Distrito: Portalegre — Concelho: Elvas - Freguesia: Assunção, Ajuda, Salvador e Santo Ildefonso, 7350 100 Elvas,
Corporate Tax Identification Number (NIPC):	518.340.325
Phones N°:	+34 674638706 / +55 11 994134475 / +351 93 937 4259
Bank name:	International Merchant Bank
Correspondent Bank:	JP Morgan NY
Account Name:	MAAT INTERNATIONAL TRADING FINANCE LLC - (USA) AS ARRANGER AGENT OF SOLO FIRME LDA (VCR - Portugal)
Swift / Bic Code N°:	TBD
Bank Account N°:	TBD
Swift Code N°:	TBD

MAAT GROUP Companies operating as “**ARRANGER AGENT**” of **VCR GROUP**

To receive / issue **RWA**, and Swifts **Mt999, Mt998, Mt199, Mt767, Mt 799** Pre-advice, **Mt-760** - Irrevocable SBLC Unconfidential Transferable Confirmed under ISP98 (ICC Publication No. 590), and **Mt-700** - Irrevocable DLC Unconditional Transferable Confirmed under UCP600

Bank name:	TUKIYE FINANS KATILIM BANKASI A.S - (TURKEY)
Account Name:	MAAT INTERNATIONAL GROUP IC VE DIS TIC A.S - (TURKEY) AS ARRANGER AGENT OF SOLO FIRME LDA (VCR - Portugal)
Account N° / IBAN (EURO): Correspondent Bank / Account Number:	TR18 0020 6003 4504 0175 2201 04 / DEUTDEFF / 100-9577 10700
Account N° / IBAN (USD): Correspondent Bank / Account Number:	TR45 0020 6003 4504 0175 2201 03 / CITIUS33 / 36208778
Bank Address:	Bosna Bulvari Branch #131/1A Ic Kapi #7 Uskudar, Istanbul, Turkey
Swift Code:	AFKBTRISXXX



MAAT GROUP Companies operating as “**ARRANGER AGENT**” of **VCR GROUP**

To **Escrow Account**, To receive / issue **RWA**, and Swifts **Mt999, Mt998, Mt199, Mt767, Mt 799** Pre-advice, **Mt-760** - Irrevocable SBLC Unconditional Transferable Confirmed under ISP98 (ICC Publication No. 590), and **Mt-700** - Irrevocable DLC Unconditional Transferable Confirmed under UCP600

Beneficiary:	SOLO FIRME LDA (VCR - Portugal)
Beneficiary Address:	Avª Infante D. Henrique, nº2, Distrito: Portalegre — Concelho: Elvas - Freguesia: Assunção, Ajuda, Salvador e Santo Ildefonso, 7350 100 Elvas,
Corporate Tax Identification Number (NIPC):	518.340.325
Phones N°:	+34 674638706 / +55 11 994134475 / +351 93 937 4259
Bank name:	OCBC BANK
Bank Address:	65 Chulia Street, OCBC Centre, Singapore 049513
Account Name:	MAAT INTERNATIONAL SINO TRADING PTE. LTD - (SINGAPORE) AS ARRANGER AGENT OF SOLO FIRME LDA (VCR - Portugal)
Bank Account in Usd N°:	687551911201
Bank Account in Euros N°:	687551911201
Bank Account in SGD N°:	702063991001
SWIFT / BIC:	OCBCSGSG
OCBC Branch Code:	687
OCBC Bank Code:	7339
Intermediary Bank (for Telegraphic Transfer in USD):	CHASUS33
Payment Reference:	[Contract / Invoice Reference Number]

Acting as **Paymaster - ATTORNEY AT LAW / LEGAL ADVISOR and PAYMASTER**
ROYAL BANK OF SCOTLAND - UK

These instructions are for SWIFT MT 103 wire transfers only.

Wire Transfer Instructions; For credit to the Trust Account for Michael J. Rubin, Attorney at Law at Citizens Bank, N.A. for transfers of funds denominated in Euros (EUR) only wire transfers should be sent:

Full Name	MICHAEL J. RUBIN
Title on Acct:	MICHAEL J. RUBIN ATTORNEY AT LAW
Country of Citizenship:	UNITED STATES OF AMERICA
Reg. Address:	20 Nathan Pratt Dr Unit 108 Concord, MA 01742-4638 USA
Phone Nº/ Email:	+1 (617) 417-1749 / rubinmj@gmail.com
Attorney Reg. Nº:	4162962
Professional Licenses	Massachusetts Board of Bar Overseers Of the Supreme Judicial Court BBO# : 655864
The Florida Bar Nº:	182915
Date of Birth	18 April, 1967

To have a wire sent for credit to the Foreign Currency Account for Michael J Rubin Attorney at Law in Euros (EUR), you must use the following Wire Instructions. You **MUST** reference the Foreign Currency Account Number to ensure the credit to the account. The ordering customer's bank should send a SWIFT MT 103 to:

INTERMEDIARY BANK [FIELD 56A]:

SWIFT / BIC Nº:	RBOSGB2L
Bank name:	ROYAL BANK OF SCOTLAND
Bank address:	PREMIER PLACE, 5 DEVONSHIRE SQUARE LONDON, UK

FINAL BANK / BENEFICIARY BANK [FIELD 57a]:

SWIFT / BIC Nº:	CTZIUS33SPT
Bank Account Nº:	GB74 RBOS 1610 7510 0004 70
Bank address:	CITIZENS BANK NA, 1 Citizens Plaza, PROVIDENCE, RI 02903

BENEFICIARY INFORMATION [FIELD 59]:

Beneficiary Name:	MICHAEL J RUBIN ATTORNEY AT LAW
Beneficiary Account Nº:	2021 0507 00236

Acting as **Paymaster - ATTORNEY AT LAW / LEGAL ADVISOR and PAYMASTER**
CITIZENS BANK, N.A. - USA

These instructions are for SWIFT MT 103 wire transfers only.

Wire Transfer Instructions; For credit to the Trust Account for Michael J. Rubin, Attorney at Law at Citizens Bank, N.A. for transfers of funds denominated in Euros (EUR) only wire transfers should be sent:

To	IOLTA Lawyers Trust Account in USD
Full Name Title on Acct:	MICHAEL J. RUBIN MICHAEL J. RUBIN ATTORNEY AT LAW
Country of Citizenship:	UNITED STATES OF AMERICA
Reg. Address:	20 Nathan Pratt Dr Unit 108 Concord, MA 01742-4638 USA
Phone Nº/ Email:	+1 (617) 417-1749 / rubinmj@gmail.com
Attorney Reg. Nº:	4162962
Professional Licenses	Massachusetts Board of Bar Overseers Of the Supreme Judicial Court BBO# : 655864
The Florida Bar Nº:	182915
Date of Birth	18 April, 1967
Bank name:	CITIZENS BANK, N.A
Bank address:	1 CITIZENS DRIVE RIVERSIDE, RI 02915
Account in USD Nº:	133 888 9149
Swift Code Nº:	CTZIUS33
ABA Routing Nº:	011 500 120



Acting as Paymaster - CLIENT BANK INFORMATION - BRADESCO - BRAZIL

To receive RWA, and Swifts Mt199, Mt 103 Cash transfer, Mt 799 Pre-advice, Mt-760 - SBLC Cash Backed
Unconfitional and Mt-700 - DLC Irrevocable non transferable or transferable

Beneficiary:	<u>VCR PROJETOS CONSTRUÇÕES E INCORPORAÇÕES LTDA</u>
Office address 1:	Av. Paulista, 1471 – Conj. 511, sala 02, Bela Vista, São Paulo, SP-Brasil. ZIP 013311-927
ZIP Code N°:	9951530
Account number:	23229-7
Agency:	1195-9
Bank name:	BRADESCO BANK
Bank address:	Praça Bom Jesus de Piraporinha, 43, Diadema, São Paulo- Brazil .
ZIP CODE:	09951 550
Bank Officer(s):	Regina Cristina de Souza
Phone officer:	+55 11 97084-6345 +55 11 98863-4003 (Assistente Ivan)
Email officer 1:	<u>reginac.souza@bradesco.com.br</u>
Swift Iban:	BR64 6074 6948 0119 5000 0232 297C 1
Swift Code:	BBDEBRSPSPO

CERTIDÃO DE REGISTO OF SOLOFIRME LDA (VCR - PORTUGAL)

Certidão de Registo

Código de acesso: 1003-1022-2813 Válida até: 05/05/2025

Certidão Válida



REPÚBLICA
PORTUGUESA
JUSTIÇA

A entrega deste código a qualquer entidade pública ou privada dispensa a apresentação de uma certidão em papel.(artº 75º, nº5 do Código do Registo Comercial)

Matrícula

NIF/NIPC: 518340325

Firma: SOLOFIRME LDA

Natureza Jurídica: SOCIEDADE POR QUOTAS

Sede: Avª Infante D. Henrique, nº2
Distrito: Portalegre — Concelho: Elvas — Freguesia: Assunção, Ajuda, Salvador e Santo Ildefonso
7350 100 Elvas

Objecto: Comércio a retalho em outros estabelecimentos não especializados, com predominância de produtos alimentares, bebidas ou tabaco, construção de edifícios (residenciais e não residenciais), produção de eletricidade de origem edílica, geotérmica, solar e de origem, comércio por grosso de máquinas para a indústria extractiva, construção e engenharia civil, comércio por grosso de produtos petrolíferos, comércio por grosso de minérios e de metais

Capital: 1.000,00 Euros

CAE Principal: 47112-R3 - Comércio a retalho em outros estabelecimentos não especializados, com predominância de produtos alimentares, bebidas ou tabaco

CAE Secundário (1): 41200-R3 - Construção de edifícios (residenciais e não residenciais)

CAE Secundário (2): 46630-R3 - Comércio por grosso de máquinas para a indústria extractiva, construção e engenharia civil

CAE Secundário (3): 46720-R3 - Comércio por grosso de minérios e de metais

CAE Secundário (4): 35113-R3 - Produção de electricidade de origem edílica, geotérmica, solar e de origem, n.e.

CAE Secundário (5): 46711-R3 - Comércio por grosso de produtos petrolíferos

Data do Encerramento
do Exercício: 31 Dezembro

Insc.2 AP. 2/20250204 10:56:05 UTC - ALTERAÇÕES AO CONTRATO DE SOCIEDADE E DESIGNAÇÃO DE MEMBRO (S) DE ORGÃO (S) SOCIAL (AIS
Artigo (s) alterado (s): 2º, nº 1, 4º e eliminado o 10º (disposição transitória).

FIRMA: SOLOFIRME LDA

NATUREZA JURÍDICA: SOCIEDADE POR QUOTAS

SEDE: Avª Infante D. Henrique, nº2

Distrito: Portalegre Concelho: Elvas Freguesia: Assunção, Ajuda, Salvador e Santo Ildefonso 7350 - 100 Elvas

SÓCIOS E QUOTAS:

QUOTA: 900,00 Euros

QUOTA: 100,00 Euros

TITULAR: VICTOR ANTONIO CARVAJAL ROJAS

NIF/NIPC: 328041637

Estado civil: Solteiro (a) maior

Residência/Sede: São Paulo, Brasil

ORGÃO (S) DESIGNADO (S):

GERÊNCIA:

Nome/Firma: JOSE ANTONIO MAGALHÃES HENRIQUES

NIF/NIPC: 132938367

Nacionalidade: Portuguesa

Cargo: GERENTE

Residência/Sede: Rua de São Luís, nº143, beire 4580 - 281 Paredes

Data da deliberação: 03 de fevereiro de 2025

Conservatória do Registo Civil/Predial/Comercial Vila Nova da Barquinha

Conservatória do Registo Predial/Comercial Portalegre O (A) O cial de Registos, Maria José Heleno Dourado.



SHAREHOLDER IN
SOLO FIRME LDA (VCR PORTUGAL)
NIF: 328.041.637 / Eng. Víctor C. Rojas - CEO



Registo Central de Contribuinte

Documento Provisório de Identificação

Número de Documento: 1660000089915

Este documento substitui o cartão de identificação fiscal até à data de 2025-02-18

Número de Identificação Fiscal e Nome Completo	
328041637	VICTOR ANTONIO CARVAJAL ROJAS

Domicílio Fiscal	
Res. Estrangeiro:	Sim
País Resid:	BRASIL
Região/Território:	

Residência (Morada no Estrangeiro)	
Morada:	RUA BAIBERIS 81 - PIRAPORINHA
Cidade:	DIADEMA
Código Postal:	09951-530
Província:	SÃO PAULO
Serv. Finanças:	1660 - ELVAS

Outros Contatos	
Telefone:	E-mail:

Local de Nascimento	
Concelho:	
Freguesia:	
País:	COLOMBIA

Nacionalidade	Data Nascimento	Doc. Identificação
Outra	1970-07-17	Tipo de Documento: B.I. / Cartão de Cidadão <i>Passaporte</i>
		Número de Documento: <i>AR1893243111</i>
		<i>Colômbia</i>

Número de Identificação Bancária Internacional (IBAN)			
País:	NIB:	SWIFT/BIC:	Moeda:

Representante	
Número Fiscal:	187526729
Nome Completo:	JOSE MAIA FARIA
Morada:	R DAS BEATAS , 19-B,
Localidade:	ELVAS
Código Postal:	7350-070 ELVAS

Gestor de Bens ou Direitos	
Número Fiscal:	Nome:

