



CLIENT INFORMATION SHEET

All information submitted must be handled with strict confidentiality.

Company Name of:	VCR CONSTRUCCIONES Y COMERCIO S.L. (VCR - Spain)
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 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
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
Registered Office / (CIF) NIF Spain N°:	B75715623
Date of Incorporation N°:	19/December/2024
IAE 036 N°:	20252525883
E-Mail:	victor.ceo@vcrconstrucoes.com / vcrprojetos@gmail.com
Official WebSite:	https://vcrconstrucoes.com
Contact	Mr. VICTOR A. 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 95%



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.
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:	<u>SANTANDER BANK</u>
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:	<u>rodolfo.pintado@gruposantander.es</u>
Phone officer N°:	+34 691 51 23 30



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:	VCR CONSTRUCCIONES Y COMERCIO S.L.
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
Unconditional Transferable Confirmed under ISP98 (ICC Publication No. 590), and **Mt-700** - Irrevocable DLC
Unconditional Transferable Confirmed under UCP600

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:	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 ARRANGER AGENT OF VCR CONSTRUCCIONES Y COMERCIO S.L.
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:	<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:	<u>Maybank Islamic Berhad - Malaysia</u>
Bank Branch:	Kuala Lumpur Main Branch
Account Name:	MAAT INTERNATIONAL SINO TRADING- (MALASYA) AS ARRANGER AGENT OF VCR CONSTRUCCIONES Y COMERCIO S.L.
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:	<u>Emirates NBD Bank PJSC</u>
Account N° / IBAN:	AE43 0260 7512 89313919614
Account Name:	ENERGY METALS RESSOURCES IFZA (“EMRI”) - (DUBAI, UAE) AS ARRANGER AGENT OF VCR CONSTRUCCIONES Y COMERCIO S.L.
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 Unconfitional Transferable Confirmed under ISP98 (ICC Publication No. 590), and **Mt-700** - Irrevocable DLC Unconditional Transferable Confirmed under UCP600

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:	International Merchant Bank
Correspondent Bank:	JP Morgan NY
Account Name:	MAAT INTERNATIONAL TRADING FINANCE LLC - (USA) AS ARRANGER AGENT OF VCR CONSTRUCCIONES Y COMERCIO S.L.
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 Unconfitional 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 VCR CONSTRUCCIONES Y COMERCIO S.L.
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
Bank Phone N° / Email:	+90 216514 5530 / yusuf.aydin@turkiyefinans.com.tk



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:	<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:	<u>OCBC BANK</u>
Bank Address:	65 Chulia Street, OCBC Centre, Singapore 049513
Account Name:	MAAT INTERNATIONAL SINO TRADING PTE. LTD - (SINGAPORE) AS ARRANGER AGENT OF VCR CONSTRUCCIONES Y COMERCIO S.L.
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 N°/ Email:	+1 (617) 417-1749 / rubinmj@gmail.com
Attorney Reg. N°:	4162962
Professional Licenses	Massachusetts Board of Bar Overseers Of the Supreme Judicial Court BBO# : 655864
The Florida Bar N°:	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 N°:	RBOSGB2L
Bank name:	ROYAL BANK OF SCOTLAND
Bank address:	PREMIER PLACE, 5 DEVONSHIRE SQUARE LONDON, UK

FINAL BANK / BENEFICIARY BANK [FIELD 57a]:

SWIFT / BIC N°:	CTZIUS33SPT
Bank Account N°:	GB74 RBOS 1610 7510 0004 70
Bank address:	CITIZENS BANK NA, 1 Citizens Plaza, PROVIDENCE, RI

BENEFICIARY INFORMATION [FIELD 59]:

Beneficiary Name:	MICHAEL J RUBIN ATTORNEY AT LAW
Beneficiary Account N°:	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 N°/ Email:	+1 (617) 417-1749 / rubinmj@gmail.com
Attorney Reg. N°:	4162962
Professional Licenses	Massachusetts Board of Bar Overseers Of the Supreme Judicial Court BBO# : 655864
The Florida Bar N°:	182915
Date of Birth	18 April, 1967
Bank name:	<u>CITIZENS BANK, N.A</u>
Bank address:	1 CITIZENS DRIVE RIVERSIDE, RI 02915
Account in USD N°:	133 888 9149
Swift Code N°:	CTZIUS33
ABA Routing N°:	011 500 120



Acting as Paymaster - CLIENT BANK INFORMATION - **BRABESCO - 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:	VCR PROJETOS CONSTRUÇÕES E INCORPORAÇÕES LTDA
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:	<u>BRABESCO BANK</u>
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:	reginac.souza@bradesco.com.br
Swift Iban:	BR64 6074 6948 0119 5000 0232 297C 1
Swift Code:	BBDEBRSPSPO



CERTIFICATE INCORPORATION COMPANY
VCR CONSTRUCCIONES Y COMERCIO S.L.
(VCR - SPAIN)
DATA OF INCORPORATION: 19/DECEMBER/2024
DEFINITIVE TAX IDENTIFICATION NUMBER (N.I.F.)



Delegación Especial de MADRID

Delegación de MADRID
CL GUZMAN EL BUENO, 139
28003 MADRID (MADRID)
Tel. 901200350

Nº de Remesa: 00050690013



Nº Comunicación: 2566122804730

VCR CONSTRUCCIONES Y COMERCIO SL

COMUNICACIÓN DE TARJETA ACREDITATIVA DEL NÚMERO DE IDENTIFICACIÓN FISCAL (NIF)

Con esta comunicación se envía la tarjeta acreditativa del NIF que figura en la parte inferior de este documento. Este documento tiene plena validez para acreditar el NIF asignado. Asimismo, si resulta más cómodo, se puede recortar la tarjeta que figura en la parte inferior y que posee los mismos efectos acreditativos que el documento completo.

Se podrá verificar la validez de este documento siguiendo el procedimiento general para el cotejo de documentos habilitado en la Sede Electrónica de la Agencia Tributaria (sede.agenciatributaria.gob.es), utilizando el código seguro de verificación que figura al pie.

Los obligados tributarios deberán incluir su número de identificación fiscal en todas las autoliquidaciones, declaraciones, comunicaciones o escritos que presenten ante la Administración tributaria, así como en todos en todos los documentos de naturaleza o con trascendencia tributaria que expida como consecuencia del desarrollo de su actividad.

Documento firmado electrónicamente (Ley 40/2015. Art.43) por la Agencia Estatal de Administración Tributaria, con fecha 10 de Marzo de 2025. Autenticidad verificable mediante Código Seguro Verificación C66EPR3PRZH9JGZN en www.agenciatributaria.gob.es.

 Agencia Tributaria www.agenciatributaria.es	TARJETA DE IDENTIFICACIÓN FISCAL Número de Identificación Fiscal Definitivo B75715623
Denominación o Razón Social	VCR CONSTRUCCIONES Y COMERCIO SL
Anagrama Comercial	
Domicilio Fiscal	PASEO CASTELLANA, NUM 200 28046 MADRID - (MADRID)
Domicilio Social	PASEO DE LA CASTELLANA, NUM 200 28001 MADRID - (MADRID)
Administración de la AEAT	28612 MARÍA MOLINA
Fecha N.I.F.	Definitivo: 14-02-2025

App AEAT



Documento firmado electrónicamente (Ley 40/2015 Art. 43). Autenticidad verificable mediante Código Seguro Verificación C66EPR3PRZH9JGZN en <https://sede.agenciatributaria.gob.es>

<https://sede.agenciatributaria.gob.es>



CERTIFICADO DE SITUACION EN EL CENSO DE ACTIVIDADES ECONOMICAS DE LA AEAT - IAE 036

CERTIFICADO DE SITUACIÓN EN EL CENSO DE ACTIVIDADES ECONÓMICAS DE LA AEAT

Nº REFERENCIA: 20252525883

La Agencia Estatal de Administración Tributaria,

Conforme a los datos que obran en la AEAT,

CERTIFICA QUE:

N.I.F./N.I.E.: B75715623 NOMBRE/RAZÓN SOCIAL: VCR CONSTRUCCIONES Y COMERCIO SL

DOMICILIO FISCAL: PASEO CASTELLANA NUM 200
28046 MADRID

* Está dado de **ALTA** en el censo de Actividades Económicas de la AEAT correspondiente al ejercicio 2025 tal y como se indica a continuación:

Actividad nº 1 Referencia 895100125544.5

Grupo o epígrafe/sección IAE: 501.2 - CONSTRUCC. COMPLETA OBRAS CIVILES

Tipo de actividad: Empresarial

Fecha de alta: 19/02/2025

La actividad se desarrolla en: MADRID (MADRID)

Actividad nº 2 Referencia 895100125542.0

Grupo o epígrafe/sección IAE: 612.9 - COM.MAY.OTROS PTOS. ALIMENT.,HELADOS ETC

Tipo de actividad: Empresarial

Fecha de alta: 19/02/2025

La actividad se desarrolla en: MADRID (MADRID)

Actividad nº 3 Referencia 895100125543.6

Grupo o epígrafe/sección IAE: 616.3 - COM.MAY. MINERALES

Tipo de actividad: Empresarial

Fecha de alta: 19/02/2025

La actividad se desarrolla en: MADRID (MADRID)

Actividad nº 4 Referencia 895100125545.4

Grupo o epígrafe/sección IAE: 616.5 - COM.MAY. PETROLEO Y LUBRICANTES

Tipo de actividad: Empresarial

Fecha de alta: 19/02/2025

La actividad se desarrolla en: MADRID (MADRID)

N.I.F./N.I.E.: B75715623 Referencia: 20252525883

Y para que conste a los efectos oportunos,

Documento firmado electrónicamente (Ley 40/2015) por la Agencia Estatal de Administración Tributaria, con fecha 10 de marzo de 2025. Autenticidad verificable mediante Código Seguro Verificación 336RZGHEZPEXVAH9 en sede.agenciatributaria.gob.es.

App AEAT



Documento firmado electrónicamente (Ley 40/2015). Autenticidad verificable mediante Código Seguro Verificación 336RZGHEZPEXVAH9 en sede.agenciatributaria.gob.es

<https://sede.agenciatributaria.gob.es>



**SHAREHOLDER IN
VCR CONSTRUCCIONES Y COMERCIO S.L. (VCR SPAIN)
- NIE**



**MINISTERIO
DEL INTERIOR**



**DIRECCION GENERAL DE
LA POLICIA
COMISARIA GENERAL DE
EXTRANJERIA Y FRONTERAS**

445

**EL JEFE DE SECCION DEL SERVICIO DE COORDINACION DE PROCEDIMIENTOS DE
EXTRANJERIA**

CERTIFICA: Que al ciudadano/a extranjero/a que a continuación se indica, le ha sido asignado en el Registro Central de Extranjeros de la Dirección General de la Policía, el Número de Identidad de Extranjero (N.I.E.) que así mismo se refleja.

**VICTOR ANTONIO CARVAJAL ROJAS, nacido/a el 17/07/1970 en PAMPLONA (COLOMBIA),
nacional de COLOMBIA.**

N.I.E. Z0248637-N

Para que conste a petición del interesado/a, se expide el presente, en MADRID, a ocho de noviembre de dos mil veintidos



Fdo.: Ángel Galayo Rodríguez

