

Schedule 3 Creditors list of PTIF

List of creditors		
Name creditor	Valuta	Amount
Bavelaar & Bavelaar Advocaten	EUR	2.462,46
BDO Audit & Assurance B.V.	EUR	106.447,33
Citco Nederland B.V.	EUR	106.891,98
Citibank N.A.	USD	7.845,64
Citicorp Trustee Company Ltd.	GBP	84.144,42
Haitong Bank S/A	EUR	50,00
KPMG & Asociados, SROC, S/A	EUR	24.323,00
KPMG (Meijburg & Co Belastingadviseurs)	EUR	305.485,03
London Stock Exchange Plc	EUR	540,00
Pricewaterhousecoopers Belastingadviseurs N.V	EUR	847,00
Standard & Poor's Ratings Services	EUR	53.000,00
Chamber of Commerce	EUR	180,00
Interbolsa S/A	EUR	320,62
Citicorp Trustee Company Ltd (Trustee); Bond 6.25% - EUR 400 million (2016)	EUR	237.003.054,60
Citicorp Trustee Company Ltd (Trustee); Bond 4.375% - EUR 384 million (2017)	EUR	388.174.708,36
Citicorp Trustee Company Ltd (Trustee); Bond 5.242% - EUR 250 million (2017)	EUR	258.127.964,48
Citicorp Trustee Company Ltd (Trustee); Bond 5.875% - EUR 750 million (2018)	EUR	757.726.027,40
Citicorp Trustee Company Ltd (Trustee); Bond 5% - EUR 750 million (2019)	EUR	773.463.114,75
Citicorp Trustee Company Ltd (Trustee); Bond 4.625% - EUR 1000 million (2020)	EUR	1.005.448.630,14
Citicorp Trustee Company Ltd (Trustee); Bond 4.5% - EUR 500 million (2025)	EUR	500.246.575,34