

GENERAL DATA			
Name:	CANAL BANK, S.A.		
License:	GENERAL LICENSE	Type of Bank:	PARENT COMPANY
Physical address:	COSTA DEL ESTE, AV. COSTA DEL SOL, CANAL BANK BLDG.		
P. O. Box:	0831-02914		
Telephone Number:	307-5900	Fax Number:	303-1048
Website:	www.canalbank.com		
CORPORATE DATA			
Current Manager:	RAÚL QUEVEDO IÑÍGUEZ	Director 3:	JUAN DE LA SIERRA
Legal Representative:	GERARDO GARCÍA GÓMEZ	Director 4:	ROBERTO BRENES
Registered Agent:	SUCRE, BRICEÑO & CO.	Director 5:	GERARDO GARCÍA
Chairperson:	GERARDO GARCÍA GÓMEZ	Director 6:	RAFAEL HERMIDA
Vice-Chairperson:	ROBERTO BRENES	Director 7:	RAFAEL SÁNCHEZ
Secretary:	RAFAEL HERMIDA	Director 8:	-----
Treasurer:	JUAN DE LA SIERRA URQUIJO	Director 9:	-----
Alternate Director:	SERGI LUCAS	Director 10:	-----
1 st Independent Director:	SABINA DE POLO	Director 11:	-----
2 nd Independent Director:	BELISARIO CONTRERAS	Director 12:	-----
Director 1:	ROBERTO ALFARO	Director 13:	-----
Director 2:	LISA MÉNDEZ		
ADDITIONAL INFORMATION			
Resolution No.:	SBP-190-2013 dated 20 DECEMBER 2013	Operation Start Date:	04-04-2014
		Fiscal period:	12
No. of Branches:	5	No. of Employees:	208
		No. of ATMs:	20
External Auditor:	DELOITTE, INC.		Capital:
			37,203,501.60
Country of Origin:	PANAMA		