

BANK PARTICULARS
AUSTROBANK OVERSEAS (PANAMÁ), S.A.
09-30-2022

GENERAL DATA			
Name:	AUSTROBANK OVERSEAS (PANAMÁ), S.A.		
License:	INTERNATIONAL LICENSE	Type of Bank:	PARENT COMPANY
Physical address:	CALLE 53 ESTE, MARBELLA, HUMBOLDT TOWER, GROUND FLOOR		
P. O. Box:	0819-07030, EL DORADO, PANAMA		
Telephone Number:	223-4455	Fax Number:	264-6918
Website:	www.austrobank.com		
CORPORATE DATA			
Current Manager:	ROSA ELENA JATIVÁ	Director 3:	PABLO CUEVA ORDOÑEZ
Legal Representative:	CARLOS ERNESTO GONZÁLEZ DE LA LASTRA	Director 4:	GUSTAVO MUÑOZ
Registered Agent:	CAJIGAS & CO.	Director 5:	-----
Chairperson:	CARLOS ERNESTO GONZÁLEZ DE LA LASTRA	Director 6:	-----
Vice-Chairperson:	-----	Director 7:	-----
Secretary:	GUSTAVO MUÑOZ	Director 8:	-----
Treasurer:	SARA WENDY RODRÍGUEZ RUBIO	Director 9:	-----
Alternate Director:	-----	Director 10:	-----
1 st Independent Director:	LUIS ALBERTO DELLA TOGNA ARCIA	Director 11:	-----
2 nd Independent Director:	MIGUEL ÁNGEL KERBES PEDRARI	Director 12:	-----
Director 1:	CARLOS ERNESTO GONZÁLEZ DE LA LASTRA	Director 13:	-----
Director 2:	SARA WENDY RODRÍGUEZ RUBIO		
ADDITIONAL INFORMATION			
Resolution No.:	6-95	Operation Start Date:	08-16-1995
		Fiscal period:	12
No. of Branches:	0	No. of Employees:	25
		No. of ATMs:	0
External Auditor:	BDO PANAMÁ	Capital:	20,500,000.00
Country of Origin:	ECUADOR		