

Date: May, 27, 2020

## To WHOM IT MAY CONCERN

We declare that **NOSSAS CIDADES** CNPJ: 14.095.348/0001-14 it's client and maintains a pre-existing closing bond for foreign exchange transactions at banking institution **BANCO BS2**, CNPJ: 71.027.866/0001-34 IBAN: BR64 7102 7866 0000 1140 9534 800B 1

## STANDARD SETTLEMENT INSTRUCTIONS (USD)

FIELD 56A:	THE BANK OF NEW YORK MELLON
INTERMEDIARY	ADDRESS: 225 LIBERTY STREET NEW YORK, NY 10281
BANK:	SWIFT CODE: IRVTUS3N
	ROUTING NUMBER / ABA: 0210-0001-8
FIELD 57A: FINAL	BANCO BS2 S.A
BANK:	ADDRESS: AV RAJA GABAGLIA 1143 – 15 FL 30380-403 –BH MG
	SWIFT CODE: BBONBRSP
FIELD 59-	BR64 7102 7866 0000 1140 9534 800B 1
BENEFICIARY	NOSSAS CIDADES
	CNPJ 71.027.866/0001-34
FIELD 70 –	INFORMATION ABOUT PURPOSE OF TRANSFER
REFERENCE	



## STANDARD SETTLEMENT INSTRUCTIONS (GBP)

FIELD 56A: INTERMEDIARY BANK:	THE BANK OF NEW YORK MELLON LONDON BRANCH ADDRESS: ONE CANADA SQUARE CANARY WHARF, LONDON E14 5AL - UK SWIFT CODE: IRVTGB2X
FIELD 57A: FINAL BANK:	BANCO BS2 S.A ADDRESS: AV RAJA GABAGLIA 1143 – 15 FL 30380-403 –BH MG SWIFT CODE: BBONBRSP
FIELD 59- BENEFICIARY	BR64 7102 7866 0000 1140 9534 800B 1 NOSSAS CIDADES CNPJ 71.027.866/0001-34
FIELD 70 – REFERENCE	INFORMATION ABOUT PURPOSE OF TRANSFER

— Docusigned by: Carlos Eduardo Tavares De Andrade Junior

**EXCHANGE MANAGER**