

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re: : Chapter 11
: :
AVIANCA HOLDINGS S.A., *et al.*,¹ : Case No. 20-11133 (MG)
: :
Debtors. : (Jointly Administered)
: :
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**AMENDED & RESTATED SCHEDULES OF ASSETS AND LIABILITIES FOR
REGIONAL EXPRESS AMERICAS S.A.S., (CASE NO. 20-11137)**

SUPPLEMENT TO SCHEDULE A/B 11, A/B 77, E/F, AND SCHEDULE G²

Please note: The Supplemental Attachment E/F Part 2 presents new information that is cumulative to the information presented in the Attachment E/F Part 2 to the Original Schedules of Assets and Liabilities and should be considered in conjunction with Attachment E/F Part 2 to the Original Schedule of Assets and Liabilities.

¹ The Debtors in these chapter 11 cases, and each Debtor's federal tax identification number (to the extent applicable), are as follows: Avianca Holdings S.A. (N/A); Aero Transporte de Carga Unión, S.A. de C.V. (N/A); Aeroinversiones de Honduras, S.A. (N/A); Aerovías del Continente Americano S.A. Avianca (N/A); Airlease Holdings One Ltd. (N/A); America Central (Canada) Corp. (00-1071563); America Central Corp. (65-0444665); AV International Holdco S.A. (N/A); AV International Holdings S.A. (N/A); AV International Investments S.A. (N/A); AV International Ventures S.A. (N/A); AV Investments One Colombia S.A.S. (N/A); AV Investments Two Colombia S.A.S. (N/A); AV Taca International Holdco S.A. (N/A); Avianca Costa Rica S.A. (N/A); Avianca Leasing, LLC (47-2628716); Avianca, Inc. (13-1868573); Avianca-Ecuador S.A. (N/A); Aviaservicios, S.A. (N/A); Aviateca, S.A. (N/A); Avifreight Holding Mexico, S.A.P.I. de C.V. (N/A); C.R. International Enterprises, Inc. (59-2240957); Grupo Taca Holdings Limited (N/A); International Trade Marks Agency Inc. (N/A); Inversiones del Caribe, S.A. (N/A); Isleña de Inversiones, S.A. de C.V. (N/A); Latin Airways Corp. (N/A); Latin Logistics, LLC (41-2187926); Nicaragüense de Aviación, Sociedad Anónima (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aéreo y Rampa S.A. (N/A); Servicios Aeroportuarios Integrados SAI S.A.S. (92-4006439); Taca de Honduras, S.A. de C.V. (N/A); Taca de México, S.A. (N/A); Taca International Airlines S.A. (N/A); Taca S.A. (N/A); Tampa Cargo S.A.S. (N/A); Technical and Training Services, S.A. de C.V. (N/A); AV Loyalty Bermuda Ltd. (N/A); Aviacorp Enterprises S.A. (N/A). The Debtors' principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.

² These amended schedules incorporate by reference and must be considered in connection with the *Global Notes and Statement of Limitations, Methodology, and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statement of Financial Affairs*, attached to the Schedules of Assets and Liabilities for Regional Express Americas S.A.S. (Case No. 20-11137) [Docket No. 884].



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Fill in this information to identify the case:

Debtor Name: In re: Regional Express Americas S.A.S.
United States Bankruptcy Court for the: Southern District of New York
Case number (if known): 20-11137 (MG)

☒ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

	Description	face amount	doubtful or uncollectible accounts		
11a.	90 days old or less:	\$ 8,144,000.00	- \$	=..... →	\$ 8,144,000.00
11b.	Over 90 days old:	\$ 3,321,000.00	- \$	=..... →	\$ 3,321,000.00

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 11,465,000.00

*Only A/B Part 3 - Question 11a/b and A/B Part 11 - Question 77 are amended.

Debtor: Regional Express Americas S.A.S.
Name

Pg 3 of 20

Case number (if known): 20-11137**Part 11: All other assets****70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

Current value of debtor's
interest**71. Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
_____	\$ _____	- \$ _____	=..... → \$ <u>Not Amended</u>

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	—	Tax year	\$ <u>Not Amended</u>
_____		_____	

73. Interests in insurance policies or annuities\$ Not Amended**74. Causes of action against third parties (whether or not a lawsuit has been filed)**\$ Not Amended

Nature of claim _____

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims\$ Not Amended

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property\$ Not Amended**77. Other property of any kind not already listed** Examples: Season tickets, country club membership77.1 Any and all reversionary interests in pension funds, trusts, or similar arrangements with third parties \$ Unknown**78. Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$ Unknown**79. Has any of the property listed in Part 11 been appraised by a professional within the last year?**

- ☒ No
- ☐ Yes

*Only A/B Part 3 - Question 11a/b and A/B Part 11 - Question 77 are amended.

Fill in this information to identify the case:

Debtor Name: In re : Regional Express Americas S.A.S.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-11137 (MG)

☒ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to Line 2.

*Schedule E/F Part 1 is not amended.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
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2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ _____ \$ _____

Check all that apply.

Creditor Name

☐ Contingent

Creditor's Notice name

☐ Unliquidated

☐ Disputed

Address

Basis for the claim:

City

State

ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Is the claim subject to offset?

☐ No

Specify Code subsection of PRIORITY unsecured

☐ Yes

claim: 11 U.S.C. § 507(a) ()

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1 Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is:	\$ 138,870,552.20
See Supplemental Schedule E/F Part 2 Attachment	Check all that apply.	
Creditor Name	☐ Contingent	
	☐ Unliquidated	
Creditor's Notice name	☐ Disputed	
Address	Basis for the claim:	
City		
State		
ZIP Code		
Country		
Date or dates debt was incurred	Is the claim subject to offset?	
	☐ No	
Last 4 digits of account number	☐ Yes	

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ 0.00
5b. Total claims from Part 2	5b. +	\$ 138,870,552.20
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 138,870,552.20

Fill in this information to identify the case:

Debtor Name: In re : Regional Express Americas S.A.S.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-11137 (MG)

☒ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1 State what the contract or lease is for and the nature of the debtor's interest

See Schedule G Attachment

Name

Notice Name

State the term remaining

Address

List the contract number of any government contract

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re: Regional Express Americas S.A.S.

United States Bankruptcy Court for the: Southern District of New York

Case number (if known): 20-11137 (MG)

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☐ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☐ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☐ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☐ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☒ *Amended Schedule* A/B Part 3 - Question 11a/b, A/B Part 11 - Question 77, E/F Part 2, Schedule G
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/11/2021
MM / DD / YYYY

✱ /s/ Adrian Neuhauser
Signature of individual signing on behalf of debtor

Adrian Neuhauser
Printed name

President and Chief Executive Officer
Position or relationship to debtor

In re: Regional Express Americas S.A.S. Case No. 20-11137

Supplemental Schedule E/F, Part 2

Creditors Who Have NONPRIORITY Unsecured Claims

Note: This Supplemental Attachment E/F Part 2 presents new information that is cumulative to the information presented in the Attachment E/F Part 2 to the Original Schedules of Assets and Liabilities and should be considered in conjunction with Attachment E/F Part 2 to the Original Schedule of Assets and Liabilities.

Line	Nonpriority Creditor's Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed	Amount of claim	ADDED, AMENDED or DELETED
3.1	Aerovías del Continente Americano SA. Avianca	77B Street No. 57-103	Green Towers Building, 21st Floor	Barranquilla			Colombia	Various	Leasing	Y				\$64,614,839.81	ADDED
3.2	Aerovías del Continente Americano SA. Avianca	77B Street No. 57-103	Green Towers Building, 21st Floor	Barranquilla			Colombia	Various	Intercompany	Y				\$72,661,270.42	AMENDED
3.3	Banco de Bogota	Calle 36	#7-47 Piso 12	Bogota			Colombia	1/31/2020	Working Capital 00456879734					\$537,805.00	ADDED

Subtotal: \$137,813,915.23

Total of Claims Originally Scheduled and Not Amended (See Docket No. 884): \$1,056,636.97

TOTAL: \$138,870,552.20

In re: Regional Express Americas S.A.S.

Case No. 20-11137

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.1	AEROEPUBLICA S.A. - COMPAÑIA PANAMEÑA DE AVIACIÓN S.A.	IVETTE FRANCO	COSTA DEL ESTE, BUSINESS PARK COMPLEX NORTH TOWER MAIN LEVEL			PANAMA		0816-06819	PANANMA	JOINT BUSINESS AGREEMENT (Dated 11/18/2018)	EXPIRES NOVEMBER 17, 2018
2.2	AEROEPUBLICA S.A. - COMPAÑIA PANAMEÑA DE AVIACIÓN S.A.	IVETTE FRANCO	COSTA DEL ESTE, BUSINESS PARK COMPLEX NORTH TOWER MAIN LEVEL			PANAMA		0816-06819	PANANMA	MULTILATERAL COORDINATION AGREEMENT (Dated 11/18/2018)	EXPIRES NOVEMBER 17, 2019
2.3	AEROSMART S.A.S.	JAVIER REDONDO								PROVISION OF SERVICES (Dated 01/20/2019 Contract No. 35-DC-2019)	EXPIRES JANUARY 19, 2022
2.4	AEROSMART SAS	Javier Mauricio Redondo Panesso	CALLE 17 SUR 29 D 22			Bogota	Cundinamarca		Colombia	Contract for the provision of aircraft fumigation and disinfection services. (Dated: 03/01/2019 Contract No. 35-DC-2019)	3/31/2022
2.5	AEROVIAS DEL CONTIENTE AMERICANO S.A. AVIANCA	ELKIN HARVEY BASTOS	Aeropuerto Internacional Jose Maria Cordova	Vereda Sajonia	Entrada Vehicular #1 / MRO Avianca	RIONEGRO			COLOMBIA	LINE MAINTENANCE SERVICES (Dated: 05/30/2019)	
2.6	AEROVIAS DEL CONTIENTE AMERICANO S.A. AVIANCA	ELKIN HARVEY BASTOS	Aeropuerto Internacional Jose Maria Cordova	Vereda Sajonia	Entrada Vehicular #1 / MRO Avianca	RIONEGRO			COLOMBIA	MATERIAL (Dated: 12/01/2019)	
2.7	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Andres Chavez Angel	AV el Dorado No 106-74 Hangar 2, Piso 2			Bogota	Cundinamarca		Colombia	Aircraft flight hours contract, and repairs and exchanges of parts list under contract to supply the required reports (Dated: 02/27/2017 Contract No. 4235500)	2/27/2022
2.8	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Carlos Eduardo Mayorga	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - Space Lease Contract - Hangar Simon Bolivar (Dated: 11/01/2018 Contract No. 400004219)	11/1/2020
2.9	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Claudia Patricia Bernal Panesso	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - SERVICE USE OF AIRCRAFT (Dated: 07/01/2019)	7/1/2020
2.10	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Claudia Patricia Bernal Panesso	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - Fuel contract (Dated: 01/01/2019 Contract No. 11305083)	
2.11	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Claudia Patricia Bernal Panesso	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - Simulator OCT18 A NOV18 (contrato de mandato) (Dated: 01/01/2019 Contract No. 11305083)	
2.12	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Claudia Patricia Bernal Panesso	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - Endowments (Dated: 01/01/2019 Contract No. K166)	12/1/2020
2.13	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Claudia Patricia Bernal Panesso	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - BACKOFFICE SERVICE (Dated: 01/01/2019)	12/31/2020
2.14	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Guiselle Patricia Hernandez GomezCoordinador de Inventarios.	Diagonal 25 G No95ª-85.AVIANCA			Bogota	Cundinamarca	110911	Colombia	Service of repairs and maintenance of equipment and tools (Dated: 03/11/2019 Contract No. 571-4113)	3/11/2021
2.15	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Guiselle Patricia Hernandez GomezCoordinador de Inventarios.	Diagonal 25 G No95ª-85.AVIANCA			Bogota	Cundinamarca	110911	Colombia	Consumibles sale, repair and Parts lease (Dated: 03/11/2019 Contract No. 571-4113)	3/11/2021
2.16	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Guiselle Patricia Hernandez GomezCoordinador de Inventarios.	Diagonal 25 G No95ª-85.AVIANCA			Bogota	Cundinamarca	110911	Colombia	Sale and consumption of maintenance materials of the company (Dated: 03/11/2019 Contract No. 571-4113)	3/11/2021
2.17	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Marcelo Iannini Guzman	Diagonal 25g #95a-55			Bogota	Cundinamarca	111321	Colombia	GIS - Operational Safety Service (Dated: 01/01/2019 Contract No. 400004719)	12/31/2021
2.18	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Maria Isabel Solano	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - TRAINING SERVICE (Dated: 11/09/2018)	11/8/2020
2.19	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Maria Isabel Solano	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - Courses (Dated: 11/09/2018)	11/8/2020
2.20	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Maria Isabel Solano	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - Simulator Contrato de mandato) (Dated: 01/01/2019 Contract No. 11305083)	
2.21	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Sandra Catalina Torres	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS -LEASING_AC MSN 5039 (Dated: 05/02/2019)	3/7/2026

In re: Regional Express Americas S.A.S.

Case No. 20-11137

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.22	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Sandra Catalina Torres	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - LEASING_AC - Flota 5109 (Dated: 03/18/2019)	2/11/2025
2.23	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Sandra Catalina Torres	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - LEASING_AC - Flota 5041 (Dated: 01/15/2019)	7/8/2024
2.24	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Sandra Catalina Torres	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - LEASING_AC - Flota 5000 (Dated: 02/12/2019)	3/26/2026
2.25	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Sandra Catalina Torres	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS-LEASING AC JUN19 MSN 5324 (Dated: 05/31/2019)	12/2/2024
2.26	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Sandra Catalina Torres	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS-LEASING AC JUL19 MSN 5323 (Dated: 06/10/2019 Contract No. 34666771)	12/5/2024
2.27	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Sandra Catalina Torres	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - LEASING_AC - Flota 5325 (Dated: 02/14/2020)	8/18/2024
2.28	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Sandra Catalina Torres	Calle 26 # 59 - 15 CAV			Bogota	Cundinamarca	111321	Colombia	GIS - LEASING_AC - Flota 4955 (Dated: 03/13/2020)	11/2/2025
2.29	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	Uriel Fernando Abaunza Sanchez	Diagonal 25 G No95ª-85. piso 5 AVIANCA			Bogota	Cundinamarca	110911	Colombia	Maintenance which is carried out to inspect critical areas and carry out procedures to corroborate the operation of the systems, according to the time under the Maintenance Program, also performing out-of-phase tasks and findings. (Dated: 11/07/2018 Contract No. 3816000)	11/7/2020
2.30	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA		Calle 26 # 59 - 15 CAV			BOGOTA			COLOMBIA	Lease Agreement (400004219) dated as of November 1, 2018. headquarters / maintenance offices and warehouse in Bogota.	
2.31	AEROVIAS DEL CONTINENTE AMERICANO, S.A. AVIANCA - SUCURSAL COLOMBIA Y CORPORATIVO		Calle 26 #103-08			BOGOTA			COLOMBIA	INTERCOMPANY (Dated: NOT AVAILABLE AT THE MOMENT)	NOT AVAILABLE AT THE MOMENT
2.32	AEROVIAS DEL CONTINENTE AMERICANO, S.A. AVIANCA - SUCURSAL COLOMBIA Y CORPORATIVO		Calle 26 #103-08			BOGOTA			COLOMBIA	INTERCOMPANY (Dated: NOT AVAILABLE AT THE MOMENT)	NOT AVAILABLE AT THE MOMENT
2.33	AIRLINE TARIFF PUBLISHING COMPANY	ANGELA GONZALEZ	45005 AVIATION DRIVE			DULLES	VA	20166		PROVISION OF SERVICES (Dated: 06/19/2019 Contract No. 7100000583)	7/31/2022
2.34	AIRLINE TARIFF PUBLISHING COMPANY	Raymundo Pineres	45005 AVIATION DRIVE			Dulles	VA	20166		Contract for the rate management service - ATPCO (Dated: 06/19/2019)	7/31/2022
2.35	ALLIANZ SEGUROS DE VIDA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 09/01/2020 Contract No. 22757562)	44440
2.36	APICOM SAS	Edwar Sandoval	AV SUBA 106 A 28 OF 403			Bogota	Cundinamarca		Colombia	Network points contract (Dated: 12/20/2019 Contract No. 200001109)	4/30/2022
2.37	ATR (AVIATECA-ISLENA)	Andres Chavez Angel	AV el Dorado No 106-74 Hangar 2, Piso 2			Bogota	Cundinamarca	110911	Colombia	Aircraft flight hours contract, and repairs and exchanges of parts list under contract to supply the required reports (Dated: 09/16/2013 Contract No. 4235500)	9/16/2023
2.38	AVIATECA	Regional Express Americas sas / Santiago Diago	av carrera 26 # 59-15			Bogota	Cundinamarca	110911	Colombia	Maintenance which is carried out to inspect critical areas and carry out procedures to corroborate the operation of the systems, according to the time under the Maintenance Program, also performing out-of-phase tasks and findings. (Dated: 11/01/2018 Contract No. 5877700)	11/1/2020
2.39	AVIATECA S.A	Guiselle Patricia Hernández GómezCoordinador de Inventarios.	Diagonal 25 G N°95ª-85.AVIANCA, Bogotá			Bogotá	Cundinamarca	-	Colombia	Consumibles sale, repair and Parts lease (Dated 08/23/2019)	EXPIRES AUGUST 23, 2021

In re: Regional Express Americas S.A.S.

Case No. 20-11137

Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.40	AXA COLPATRIA SEGUROS S.A					BOGOTA			COLOMBIA	Insurance policy (Dated: 05/06/2020 Contract No. 8001047080 - CZU)	44327
2.41	AXA COMPAÑIA DE SEGUROS					BOGOTA			COLOMBIA	Insurance policy (Dated: 01/05/2020 Contract No. 8001047084)	6/23/2023
2.42	BOEING DIGITAL SOLUTIONS INC	Manager - Aviation Insurance	55 INVERNESS DRIVE EAST			Englewood	CO	80112-5498		CONTRACT FOR FLIGHT PLANNING Y CARTOGRAPHY SERVICES. (Dated: 04/30/2019)	1/31/2023
2.43	BOTERO MEJIA Y CIA SCS	Ceneida Torres	Cl. 20 #No 15-38			Armenia	Quindio		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in AMX. (Dated: 03/10/2020 Contract No. 200001279)	6/9/2020
2.44	BUENTIPO ANCHOR WORLDWIDE SAS	ANDREA FABIANA REYES	CL 95 14 45 OF 403			Bogota	Cundinamarca		Colombia	Advertising Agency Contract (Dated: 12/30/2019 Contract No. 14-EX-2019)	1/30/2021
2.45	BUENTIPO ANCHOR WORLDWIDE SAS	ERNESTO CANGREJO	CL 95 14 45 OF 403			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 12/30/2019 Contract No. 7100001535)	1/30/2021
2.46	CAE COLOMBIA FLIGHT TRAINING SAS	Andres Sabogal	Dg 25 G No. 95 A – 85 Edificio CEO			Bogota	Cundinamarca		Colombia	Flight Simulator Training Contract (Dated: 04/29/2019 Contract No. 200000145)	4/30/2022
2.47	CAE COLOMBIA FLIGHT TRAINING SAS	GINNA RICO	DG 25G 95A 85			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 04/29/2019 Contract No. 7100008350)	4/30/2022
2.48	CAE FLIGHT TRAINING (CFT), S.A.S.	GUILLERMO PALACIA	DIAGONAL 25G No95A-85			BOGOTA		52-722-160-1372	COLOMBIA	PROVISION OF SERVICES (Dated: 09/14/2018)	EXPIRES YEAR 2034
2.49	CARVAJAL ESPACIOS SAS	Andrea Rueda Suarez	Calle 94 # 13 - 73			Bogota	Cundinamarca		Colombia	Contract for the sale, installation and maintenance of furniture (Dated: 01/15/2019 Contract No. 183-DC-2018)	1/15/2020
2.50	CARVAJAL ESPACIOS SAS	LUISA MONTOYA	CL 94 13 73			CALI			COLOMBIA	PROVISION OF SERVICES (Dated: 01/15/2019 Contract No. 7100001531)	1/15/2021
2.51	CHUBB SEGUROS COLOMBIA S.A.								COLOMBIA	Insurance policy (Dated: 02/19/2020 Contract No. 100013538 - EOH)	2/18/2021
2.52	CHUBB SEGUROS COLOMBIA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 02/13/2020 Contract No. 53805)	3/15/2021
2.53	CHUBB SEGUROS COLOMBIA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 01/01/2020 Contract No. 60954 -NVA)	7/1/2023
2.54	CHUBB SEGUROS COLOMBIA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 01/01/2020 Contract No. 60955 - IBE)	7/1/2023
2.55	CHUBB SEGUROS COLOMBIA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 01/01/2020 Contract No. 61051 - EYP)	7/1/2023
2.56	CHUBB SEGUROS COLOMBIA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 01/01/2020 Contract No. 61052 - TCO)	7/1/2023
2.57	CHUBB SEGUROS COLOMBIA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 01/01/2020 Contract No. 61065 - PPN)	7/1/2023
2.58	CHUBB SEGUROS COLOMBIA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 01/23/2020 Contract No. 61147 - CUTE EOH)	1/31/2021
2.59	CHUBB SEGUROS COLOMBIA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 01/29/2020 Contract No. 60919 - FLA)	7/29/2023
2.60	CHUBB SEGUROS COLOMBIA SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 01/01/2020 Contract No. 61663 - CUTE CZU)	12/31/2021
2.61	COLOMBIA TELECOMUNICACIONES SA ESP	Carole Ardila Morris	TV 60 114 A 55			Bogota	Cundinamarca		Colombia	Contract for internet links - Telefonica (Dated: 03/24/2020 Contract No. 200001340)	2/28/2023
2.62	COLOMBIANA DE SOFTWARE Y HARDWARE COLSOF SA	Elfa Lucia Lopez	VIA SIBERIA COTA 100 MTS BOD 44 45 CLIS VUELTA GRANDE			Cota	Cundinamarca		Colombia	Leasing of Computers (Dated: 10/08/2019 Contract No. 236-DC-2017)	1/31/2023
2.63	COMPANIA COLOMBIANA DE LAVADO LTDA	Hugo Romero	CL 16 No 33 -63			Cota	Cundinamarca		Colombia	Contract for the Aircraft Garment Laundry service (Dated: 01/01/2020 Contract No. 200001121)	12/31/2021
2.64	COMPANIA COLOMBIANA DE LAVADO SAS	ALFONSO RODRIGUEZ	CL 16 33 63			COTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 01/01/2020 Contract No. 7100008365)	12/31/2021
2.65	COMPANIA MUNDIAL DE SEGUROS SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 02/19/2020 Contract No. 100013557 - UIB)	44245
2.66	COMPANIA MUNDIAL DE SEGUROS SA					BOGOTA			COLOMBIA	Insurance policy (Dated: 02/19/2020 Contract No. 100013538 - EOH)	44245
2.67	COMPASS GROUP SERVICES COLOMBIA SA	Diana Solano	AUT NORTE 235 71			Bogota	Cundinamarca		Colombia	Maintenance staff feeding Contract (Dated: 09/11/2019 Contract No. 103-DC-2019)	2/28/2023
2.68	CORPORACION DE LA INDUSTRIA AERONAU	GLORIA ISABEL SANTIAGO	CL 26 103 0B EN 1 IN 2			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 11/07/2019 Contract No. 7100008360)	11/30/2022

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Schedule G

Executory Contracts and Unexpired Leases

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2.69	CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA SA	Gloria Isabel Santiago Gomez	Av. Calle 26 # 103-08 Entrada 1 Interior 2			Bogota	Cundinamarca		Colombia	Contract for Training - Manto and quality (Dated: 11/07/2019)	11/30/2022
2.70	CORPORACION DE LA INDUSTRIA AERONAUTICA COLOMBIANA SA	Kathya Iraheta	avenida el dorado No 59-15			Bogota	Cundinamarca	111321	Colombia	FRAMEWORK CONTRACT FOR THE PROVISION OF SERVICES (Dated: 01/16/2020 Contract No. 23667675)	1/16/2022
2.71	CYC TRADING S.A.S.	HEINER CASTRO	KILOMETRO 3,4 VIA BOGOTA SIBERIA CENTRO EMPRESARIAL METROPOLITANO M3 BODEGA 2			COTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 10/01/2019)	EXPIRES SEPTEMBER 30 2022
2.72	DASI, LLC	RHOD GIBSON	d/b/a Diversified Aero Services, LLC	10000 NW 25th Street		DORAL	FL	33172		MATERIAL (Dated: DECEMBER 23 2019)	EXPIRES DECEMBER 23 2024 (5 years)
2.73	DHM GLOBAL BUSINESS & TRADE SAS	Ricardo A. Ruiz Carmona	Carrera 112 # 23 B 10			Bogota	Cundinamarca		Colombia	DRUG DETECTION CONTRACT (Dated: 04/22/2019 Contract No. 200000140)	1/31/2021
2.74	DONUCOL S A	LUIS MAURICIO GOMEZ RUBIO	CL 63C 28A 65 BRR SIETE DE AGOSTO			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 11/12/2019 Contract No. 7100000585)	11/30/2022
2.75	DONUCOL S A	Mauricio Gomez	CL 63C 28A 65 BRR SIETE DE AGOSTO			Bogota	Cundinamarca		Colombia	Food Service Contract for Passengers in contingency (Dated: 11/12/2019 Contract No. 200001016)	11/30/2022
2.76	ENERGIZAR S.A.S	WILLIAM GOMEZ	CRA 69 No B 44 OFI 1001C			BOGOTA			COLOMBIA	SUPPLY (Dated: 07/01/2015 Contract No. 12105028)	EXPIRES SEPTEMBER 30, 2021
2.77	ENERGIZAR SAS	William Gomez	CRA 9 No 80-45 PISO 8 OFC 802			Bogota	Bogota		Colombia	Fuel contract, CM for the supply of fuel with the supplier ENERGIZAR SAS bases AXM FLA IBE MZL PPN UIB VVC -RG (Dated: 10/01/2019)	9/30/2020
2.78	EQUIRENT S.A	MARIA EUGENIA GOMEZ	AV CARACAS #18A 17			BOGOTA			COLOMBIA	VEHICLE LEASE (Dated: 11/01/2018 Contract No. 216-DC-2018)	EXPIRES SEPTEMBER 30 2021
2.79	EQUIRENT SA	Maria Eugenia Gomez	AV CARACAS NO 28 A 17			Bogota	Cundinamarca		Colombia	Contract leasing of cars (Dated: 10/04/2019 Contract No. 216-DC-2018)	11/4/2022
2.80	EQUIRENT SA	Maria Eugenia Gomez	AV CARACAS NO 28 A 17			Bogota	Cundinamarca		Colombia	Contract leasing of cars (Dated: 10/04/2019)	11/4/2022
2.81	GARCIBOLEDA ABOGADOS S.A.S.	Jose Ignacio Garcia	Carrera 12 No. 96 – 81 Of. 403			Bogota	Cundinamarca		Colombia	Contract for the provision of professional legal advisory services (Dated: 08/15/2019 Contract No. 200001036)	8/15/2020
2.82	GARCIBOLEDA ABOGADOS SAS	Jose Ignacio Garcia Arboleda	Carrera 12 No. 96 – 81 Of. 403			Bogota	Cundinamarca		Colombia	Contract for the provision of professional legal advisory services (Dated: 07/15/2019 Contract No. 200001036)	9/15/2020
2.83	GATEGOURMET S.A.S GATEGOURMET INC GATEGOURMET ARGENTINA S.R.L, GATE GOURMET CATERER BOLIVIA S.A GATE GOURMET LTDA, GATE GOURMET CATERING CHILE LTDA, GATE GOURMET PERU S.R.L GATE GOURMET & MAASA MEXICO S.A.P.I DE CV GATE GOURMET SPAIN SL GATE GOURMET INC SERBAIR	ERIK MUELLE	5200 BLUE LAGOON DRIVE SUITE 710			MIAMI	FL	33126		PROVISION OF SERVICES (Dated: 02/29/2020)	EXPIRES FEBRUARY 28 2025
2.84	GLOBAL TRAINING AVIATION SL	AC PEREZ	AVE DE LA HISPANIDAD 12 EDIFICIO 1			MADRID			SPAIN	PROVISION OF SERVICES (Dated: 03/07/2019 Contract No. 7100008348)	1/31/2021
2.85	GLOBAL TRAINING AVIATION SL	Ana Cristina Perez Karam	Av de la Hispanidad 12, SENASA GTA Building			Madrid	Madrid	28042	Spain	CM Flight Simulator Training with GTA (Dated: 03/03/2019 Contract No. 200000022)	1/31/2021
2.86	GLOBAL TRAINING AVIATION, S.L.		CALLE PLAYA DE RIAZOR, 12 28042			MADRID	N/A	N/A	SPAIN	PROVISION OF SERVICES (Dated 01/20/2018)	EXPIRES DECEMBER 31, 2020 (IN NEGOTIATION)
2.87	GONZALEZ ARCILA SAS	Oriana suarez	Calle 6 N. 2 -57 Centro			Neiva	Huila		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in NVA. (Dated: 03/10/2020 Contract No. 200001280)	6/9/2020

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Schedule G

Executory Contracts and Unexpired Leases

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2.88	HOTEL CAQUETA REAL SAS	Marible Rumique Tavera	Calle 18 No. 9 – 49 Centro Florencia			Florencia	Caqueta		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in FLA (Dated: 03/10/2020 Contract No. 200001281)	6/9/2020
2.89	HOTEL CHICALA SAS	Diana Patricia Ortiz Cortes	CALLE 6 N 2 57			Neiva	Huila		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in NVA. (Dated: 03/16/2020 Contract No. 200001296)	6/9/2020
2.90	HOTEL SAN MARTIN POPAYAN SAS	Daniel Joaqui	CRA 9 No 18N 4			Popayan	Cauca		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in PPN (Dated: 03/10/2020 Contract No. 200001283)	6/9/2020
2.91	HOTEL TC SAS	Adriana Alzate Trivino	Av. de las Americas #18N - 26,			Cali	Valle del Cauca		Colombia	Accommodation service contract crew, pax and collaborators at Hotel Torre de cali (Dated: 07/01/2019 Contract No. 200000887)	9/1/2022
2.92	HOTEL TC SAS	BLANCA ESPINOZA	AV LAS AMERICAS 18 N 26			CALI			COLOMBIA	PROVISION OF SERVICES (Dated: 07/01/2019 Contract No. 7100008354)	9/1/2022
2.93	HOTEL VIZCAYA REAL S A	Felipe Fadul	Calle 20 Norte No 5 An 30			Cali	Valle del Cauca		Colombia	Accommodation service contract crew, pax and collaborators at Hotel Vizcaya cali (Dated: 07/01/2019 Contract No. 200000907)	8/1/2022
2.94	HOTELES DE CORDOBA SOCIEDAD POR ACCIONES SIMPLIFICADA	Lina Perez Sanchez	CL 44 8 43			Monteria	Cordoba		Colombia	Blanked Agreement for the lodgment services for costumers and staff for contingencies presented in MTR. (Dated: 04/01/2020 Contract No. 200001436)	12/31/2022
2.95	HOTELES ESTELAR S A	Lina Chica	AV COLOMBIA 2-72			Cali	Valle del Cauca		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in MZL- IBE- EYP- VVC (Dated: 03/10/2020 Contract No. 200001278)	6/9/2020
2.96	HOTELES ESTELAR S A	Lina Chica	AV COLOMBIA 2-72			Cali	Valle del Cauca		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in MZL- IBE- EYP- VVC (Dated: 03/10/2020 Contract No. 200000906)	6/9/2020
2.97	HOTELES ESTELAR S A	LUISE CASTILLO RICARDO OCHOA FERNANDO MUNOZ JUANE OLIVEROS LUIS OCHOA NATALIA CASAS CLAUDIA GOMEZ JULIANA POSADA RICARDO REYES VERONICA ZAPATA YHEIS MENDOZA KATHERINE GALEANO WILSON HOYOS ALEJANDRO CAMPO ALEXANDRA ROBINSON JENNIFER DIAZ	CL 127 # 15A-10			BOGOTA			Colombia	PROVISION OF SERVICES (Dated: 04/01/2020)	EXPIRES MARCH 31 2022

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Schedule G

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2.98	HOTELES ESTELAR S A	LUISE CASTILLO RICARDO OCHOA FERNANDO MUNOZ JUANE OLIVEROS LUIS OCHOA NATALIA CASAS CLAUDIA GOMEZ JULIANA POSADA RICARDO REYES VERONICA ZAPATA YHEIS MENDOZA KATHERINE GALEANO WILSON HOYOS ALEJANDRO CAMPO ALEXANDRA ROBINSON JENNIFER DIAZ	CL 93 # 11-19			BOGOTA			Colombia	PROVISION OF SERVICES (Dated: 04/01/2020)	EXPIRES MARCH 31 2022
2.99	HSE GROUP S.A.S.	MARCOS CARVAJAL ARROYO	CARRERA 40 # 7 - 43			BOGOTA	N/A	N/A	COLOMBIA	PROVISION OF SERVICES (Dated 11/01/2018)	EXPIRES OCTOBER 31, 2021
2.100	HSE GROUP SAS	LUZ ANGELA PENASOSA	CR 40 7 43			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 03/07/2019 Contract No. 7100008347)	3/31/2022
2.101	HSE GROUP SAS	Viviana Leiva	Cra 40 # 7 - 43			Bogota	Cundinamarca		Colombia	Contract for the provision of training services work at heights (Dated: 03/07/2019 Contract No. 200000021)	3/31/2022
2.102	IATA INTERNATIONAL AIR TRANSPORT AS	Maria Hernandez	800 Place Victoria, PO Box 113			Montreal	QC		Canada	Contract for the purchase of IATA manuals (Dated: 01/17/2020 Contract No. 200001141)	1/31/2021
2.103	ICARO DIECISIETE S.A.S.	JAVIER ARIZA	AV CRA 9 113 52 OF 1008			BOGOTA			COLOMBIA	SUPPLY (Dated: 10/24/2011 Contract No. 2105004)	EXPIRES NOVEMBER 30, 2021
2.104	ICARO DIECISIETE S.A.S.	Javier Ariza				Bogota	Bogota		Colombia	Supply Contract of liquid fuel from Aviacion between Icaro Diecisiete S.A.S y AV Holding (Dated: 12/01/2019)	11/30/2020
2.105	IMAGE QUALITY OUTSOURCING SAS	Alexandra Reyes Torres	CR 13 A 29 24 P 7			Bogota	Cundinamarca		Colombia	Contract for payment of bank reconciliation services (Dated: 08/01/2019)	9/30/2020
2.106	IMAGE QUALITY OUTSOURCING SAS	RAUL GAMARRA	CR 13 A 29 24 P 7, 11001, 11,			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 04/12/2019 Contract No. CONTRACT OF SERVICES: SV-TA2085168 CR-LR2022965 EC-2K2120391 PE-TP2099520 HO-WC2006483 GT-GU2020268)	7/11/2020
2.107	IMC AIRPORT SHOPPES SAS	Juan David Montana	Cr 103 No 25B - 74			Bogota	Cundinamarca		Colombia	On-board procurement service contract (Dated: 07/18/2019 Contract No. 10105052)	3/31/2025
2.108	IMC AIRPORT SHOPS S.A.S	JUAN DAVID MONTANA	CARRERA 103 # 25B - 74			BOGOTA	DC		COLOMBIA	PROVISION OF SERVICES (Dated: 08/01/2013 Contract No. 10105052)	EXPIRES FEBRUARY 28 DE 2025
2.109	IMPODISNAL LTDA	Alejandro Morales	CR 19 A 15 65			Bogota	Cundinamarca		Colombia	Temporary Contract for Maintenance Materials (Dated: 10/10/2019 Contract No. 200000972)	6/30/2020
2.110	INFORMACION Y TECNOLOGIA S A	EDWIN RODRIGUEZ CEPEDA	CL 72 5 83 OF 1201			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 04/01/2020 Contract No. 7100007534)	5/31/2022
2.111	INFORMACION Y TECNOLOGIA S A	Juan Aristizabal	CL 72 5 83 OF 12-01			Bogota	Cundinamarca		Colombia	Blanket agreement - Use of EOH and UIB Avianca Express network points (Dated: 04/01/2020 Contract No. 200001385)	5/31/2022
2.112	INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE CALDAS - INFICALDAS	Juan Manuel Londono	CL 21 N 23-22 ED ATLAS PISO 4			Manizales	Caldas		Colombia	Space Lease Contract MZL (Dated: 01/01/2020)	1/1/2021
2.113	INSTITUTO DE FINANCIAMIENTO PROMOCION Y DESARROLLO DE CALDAS - INFICALDAS		CL 21 N 23-22 ED ATLAS PISO 4			MANIZALES			COLOMBIA	Lease Agreement (AR-20- 2020) dated as of January 1, 2020. Counters check in/ Backoffice/ Ground handling/maintenance / warehouse and rack of communication in Manizales.	

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2.114	INTERASEO AEROPUERTO S.A.S. E.S.P.	LIGIA PADILLA; AGUSTIN SERRANO	CARRERA 50 # 17-15 PUENTE ARANDA			BOGOTA	N/A	N/A	COLOMBIA	PROVISION OF SERVICES (Dated: 03/01/2019 Contract No. 400000119)	EXPIRES MARCH 2, 2022
2.115	INTERASEO AEROPUERTO SAS ESP	Geidy Liseth Martha Tiuso	Carrera 50 No. 17 - 15			Bogota	Cundinamarca		Colombia	Contract for the provision of services for the collection and treatment of waste from flights (Dated: 03/19/2019 Contract No. 400000119)	4/30/2022
2.116	INTERASEO AEROPUERTO SAS ESP	LAURA MORENO	CL 17 124 81			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 03/19/2019 Contract No. 7100001533)	4/30/2022
2.117	INVERSIONES AEREAS INVERSA SAS	DULFADY CASTANO	CALLE 10 #13-88 LOCAL 1			CALI			COLOMBIA	GROUND HANDLING (Dated: 09/19/2016 Contract No. 191-DC-2016)	EXPIRES DECEMBER 16 2020 (IN NEGOTIATION)
2.118	INVERSIONES AEREAS INVERSA SAS	DULFADY CASTANO	CALLE 10 #13-88 LOCAL 1			CALI			COLOMBIA	GROUND HANDLING (Dated: 09/19/2016 Contract No. 196-DC-2016)	EXPIRES DECEMBER 31, 2020 (IN NEGOTIATION)
2.119	INVERSIONES AEREAS INVERSA SAS	Felipe Zambrano	CALLE 10 No 3 - 88 LOCAL 1			Ibague	Tolima		Colombia	Ground Handling Contract EYP-PPN-EJA-VVC (Dated: 12/01/2019 Contract No. 17-EX -2019-IATA SGHA / 2018)	12/31/2022
2.120	INVERSORA HOTELERA COLOMBIANA S A	Natalia Andrea Padilla	CL 34 N 31 24			Bucaramanga	Norte de Santander		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in BGA (Dated: 10/04/2019)	6/9/2020
2.121	ISLENA DE INVERSIONES	ELKIN HARVEY BASTOS	Aeropuerto Internacional Jose Maria Cordova	Vereda Sajonia	Entrada Vehicular #1 / MRO Avianca	RIONEGRO			COLOMBIA	MATERIAL (Dated: 12/01/2019)	
2.122	ISLENA DE INVERSIONES	Guiselle Patricia Hernández GómezCoordinador de Inventarios.	Diagonal 25 G N°95º-85.AVIANCA, Bogotá			Bogotá	Cundinamarca	-	Colombia	Consumables sale, repair and Parts lease (Dated 07/29/2019)	EXPIRES JULY 29, 2021
2.123	JAIME ALVAREZ MONTES	Adriana Piedad Cuellar	Cra. 11 #14-64			Florencia	Caqueta		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in FLA (Dated: 03/16/2020 Contract No. 200001298)	6/9/2020
2.124	JEPPESSEN DATAPLAN	Manager - Aviation Insurance	55 INVERNESS DRIVE EAST			Englewood	CO	80112-5498		Service Agreement - Services and products to Aviation (Dated: 12/02/2019 Contract No. 200001070)	12/31/2020
2.125	JULIAN ANDRES COGOLLO BRICENO	Jose Ignacio Garcia Arboleda	Carrera 12 No. 96 – 81 Of. 403			Bogota	Cundinamarca		Colombia	Contract for the provision of professional legal advisory services (Dated: 07/15/2019 Contract No. 200001036)	9/15/2020
2.126	LASA SOCIEDAD DE APOYO AERONAUTICO S.A	EDISON OSPINA	CALLE 7 # 39 215 OFICINA 201			MEDELLIN			COLOMBIA	GROUND HANDLING (Dated: 11/11/2016 Contract No. 194-DC-2016)	EXPIRES DECEMBER 31, 2020
2.127	LASA SOCIEDAD DE APOYO AERONAUTICO S.A	EDISON OSPINA	CALLE 7 # 39 215 OFICINA 201			MEDELLIN			COLOMBIA	GROUND HANDLING (Dated: 11/11/2016 Contract No. 199-DC-2016)	EXPIRES DECEMBER 31, 2020
2.128	LASA SOCIEDAD DE APOYO AERONAUTICO SA	Natalia Araque	Carrera 25 No. 1 A Sur - 155. Edificio Alto Tesoro Piso 3			Medellin	Antioquia		Colombia	Ground Handling Contract APO-AXM-CUC-FLA-MZL-SMR RG (Dated: 08/15/2019 Contract No. IATA SGHA / 2018)	1/31/2021
2.129	LINEAS AEREAS COSTARRICENES S.A	ELKIN HARVEY BASTOS	Aeropuerto Internacional Jose Maria Cordova	Vereda Sajonia	Entrada Vehicular #1 / MRO Avianca	RIONEGRO			COLOMBIA	MATERIAL (Dated: 12/01/2019)	
2.130	LONGPORT COLOMBIA LTDA	JUAN ESTEBAN GARCES CARDONA	CARRERA 103 #25B-20			BOGOTA			COLOMBIA	PROVISION OF SERVICES (Dated: 05/31/2019 Contract No. 400000319)	EXPIRES MAY 30, 2022
2.131	MAGNOLIA	MAGNOLIA HERNANDEZ ARENAS	CR 24C 53 39 SUR			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 05/16/2019 Contract No. 7100008351)	5/19/2021
2.132	MAGNOLIA HERNANDEZ ARENAS	Magnolia Hernandez Arenas	CRA 24C NO 53 39 SUR			Bogota	Cundinamarca		Colombia	Special translations service contract (Dated: 04/01/2019 Contract No. 200000200)	
2.133	MAPFRE SEGUROS GENERALES DE COLOMBI	J ANGELA	CR 14 96 34			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 05/06/2020 Contract No. 7100007504)	4/30/2021
2.134	MAPFRE SEGUROS GENERALES DE COLOMBIA S A								COLOMBIA	Insurance policy (Dated: 03/15/2020 Contract No. 5024220900101)	03/15/2021
2.135	MAPFRE SEGUROS GENERALES DE COLOMBIA S A								COLOMBIA	Insurance policy (Dated: 12/31/2020 Contract No. 5024220900101)	12/30/2021
2.136	MARIA LUISA ORTIZ EU	Maria Luisa Ortiz	CR 19 N 85 60			Bogota	Cundinamarca		Colombia	Uniform Design Service Contract (Dated: 01/20/2020 Contract No. 40-EX2020)	8/20/2020

In re: Regional Express Americas S.A.S.

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Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.137	MUDAMOS EXPRESS LTDA	Marcela Lopez Lizcano	Calle 172 no. 21 a 27			Bogota	Cundinamarca		Colombia	Temporary Contract for the transport of dangerous goods, tools and large-volume materials (Dated: 02/27/2020 Contract No. 200001216)	3/31/2021
2.138	OFIXPRES S A S	Martha Cecilia Valencia Salazar	AUT MEDELLIN KM 8.5 COSTADO SUR C. EMPRESARIAL MILAN			Bogota	Cundinamarca		Colombia	Temporary Contract for corporate stationery (Dated: 04/01/2020 Contract No. 200001433)	11/30/2020
2.139	ORGANIZACION TERPEL S A	Karen Falla	Regional Sabana Calle 103 #14a-53 Piso 6			Bogota	Bogota		Colombia	Fuel contract (Dated: 10/01/2019)	9/30/2020
2.140	ORGANIZACION TERPEL S.A.	KAREN JOHANA FALLA LLANOS	CRA 7 No 75 -51			BOGOTA			COLOMBIA	SUPPLY (Dated: 08/30/2017 Contract No. CL-2015-002460)	EXPIRES SEPTEMBER 30, 2021
2.141	PRATT & WHITNEY CANADA CORP	David Alejandro Pinzon	AV el Dorado No 106-74 Hangar 2, Piso 2			Bogota	Cundinamarca	110911	Colombia	Rent of Engines services (Dated: 01/31/2019 Contract No. 5871120)	10/26/2021
2.142	PRATT & WHITNEY CANADA CORP	LHTTania Skaf	1000 MARIE-VICTORIN BLVD			QUEBEC		J4G 1A1	Canada	Engines Agreement (Dated: 02/01/2019 Contract No. Amendment No. 01 to Event Cost Plan for PW127N Engines)	504
2.143	PREVEO SAS	Juan Manuel Diaz Hernandez	Carrera 22 No 142 -34			Bogota	Cundinamarca		Colombia	Contract for the provision of comprehensive and interventional management services for infrastructure projects. (Dated: 07/30/2019)	8/31/2021
2.144	PUMA ENERGY S.A.					Bogota			Colombia	Fuel contract (Dated: 09/30/2020 Contract No. 43739)	10/15/2020
2.145	RANCHO EDEN SAS	Diana Marcela Godoy	Km 10, Via Aeropuerto El Eden, La Tebaida			Armenia	Quindio		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in AMX. (Dated: 03/16/2020 Contract No. 200001297)	6/9/2020
2.146	RICOH COLOMBIA SA	Luis Munevar	CR 85 K 46 A 66 ED 2 P 5, BOGOTA			Bogota	Cundinamarca		Colombia	Print Service Agreement (Dated: 12/09/2019 Contract No. 200001084)	11/15/2020
2.147	SECURITAS COLOMBIA SA	Gloria Tirado	Av. Calle 26 No. 92 - 32 Conecta Lote 1 - 16 Edificio D			Bogota	Cundinamarca		Colombia	Airport security service contract (Dated: 04/23/2019 Contract No. Anexo B-1.0 2013)	10/15/2020
2.148	SERVICIOS AEREOS AEROPORTUARIOS INTEGRADOS (SAI) SAS	CAMILA RAMIREZ SOLANO	CALLE 25D 95A 40			BOGOTA			COLOMBIA	GROUND HANDLING (Dated: 10/17/2017 Contract No. 275-DC-2017)	EXPIRES OCTOBER 26 2022
2.149	SERVICIOS AEREOS SOCIEDAD POR ACCIONES SIMPLIFICADA	Lilly Estrada de Figueroa	CL 25 NORTE 5 A N 11 OF 302			Cali	Valle del Cauca		Colombia	Ground Handling Contract UIB (Dated: 12/01/2019 Contract No. 18-EX-2019- IATA SGHA / 2018)	12/31/2022
2.150	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI SAS	Carlos Eduardo Monzon Lopez	Calle 25d #95a-22			Bogota	Cundinamarca	110911	Colombia	GIS - RAMP SERVICES - OPERATIONS (Dated: 10/27/2017 Contract No. 275-DC-2017)	10/27/2022
2.151	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI SAS	Carlos Eduardo Monzon Lopez	Calle 25d #95a-22			Bogota	Cundinamarca	110911	Colombia	GIS - AIRPORT SERVICES - ADDITIONAL (Dated: 10/27/2017 Contract No. 275-DC-2017)	10/27/2022
2.152	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI SAS	Carlos Eduardo Monzón López	Calle 25d #95a-22			Bogotá	Cundinamarca	-	Colombia	Contract for ground handling services Bases (BGA, CLO, CTG, CZU, EOH, IBE, MTR, NVA, PSO) (Dated 07/01/2019 Contract No. 45-EX-2020- IATA SGHA / 2018)	EXPIRES JUNE 30, 2022
2.153	SERVICIOS PROFESIONALES PARA VEHICU	JAIME ANDRES VILLAMIZAR	CR 17 A 113 43 AP 503			BOGOTA	CUNDINAMARCA		COLOMBIA	PROVISION OF SERVICES (Dated: 04/01/2019 Contract No. 7100008349)	4/30/2022
2.154	SERVICIOS PROFESIONALES PARA VEHICULOS S.A.S.	JAIME VILLAMIZAR	CARRERA 15 # 100-69 OF. 305			BOGOTA	N/A	N/A	COLOMBIA	PROVISION OF SERVICES (Dated: 04/01/2019 Contract No. 400000819)	EXPIRES MARCH 31, 2022
2.155	SERVICIOS PROFESIONALES PARA VEHICULOS SAS	Javier Mauricio Redondo Panesso	Calle134 BIS # 18 - 58			Bogota	Cundinamarca		Colombia	Contract for the provision of external and deep aircraft cleaning services. (Dated: 04/01/2019 Contract No. 400000819)	4/30/2022
2.156	SIGNATURE SOUTH CONSULTING COLOMBIA S.A.S	Vanessa Angulo	AV CR 45 103 40 OF 404			Bogota	Cundinamarca		Colombia	Electronic billing contract (Dated: 12/02/2019 Contract No. 200001048)	11/30/2021
2.157	SITAONAIR	Carlos Vianna	71 AVENUE LOUIS CASAI			ZURICH	CH		Switzerland	AIRCARD -AIRCOM SITA (Dated: 05/30/2017)	11/30/2021
2.158	SITAONAIR SWITZERLAND SARL	CARLOS VIANNA	71 AVENUE LOUIS-CASAI P.O. BOX 42, 1216 COINTRIN			GINEBRA	N/A	N/A	SWITZERLAND	PROVISION OF SERVICES (Dated: 11/15/2008)	EXPIRES NOVEMBER 30, 2021

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Schedule G

Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Creditor Notice Name	Address 1	Address 2	Address 3	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	State the term remaining
2.159	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS	Ana Espinosa	CR 65 A N 13 157			Medellin	Antioquia		Colombia	Space Lease Contract EOH y CUTE (Dated: 02/29/2020 Contract No. 200001169)	4/30/2023
2.160	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS	Ana Espinosa	CR 65 A N 13 157			Medellin	Antioquia		Colombia	Space Lease Contract UIB (Dated: 02/29/2020 Contract No. 200001168)	4/30/2023
2.161	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS	Ana Espinosa	CR 65 A N 13 157			Medellin	Antioquia		Colombia	Office and Antenna Lease Agreement - Airplan-CZU-005-04-01-11-02-18 (Dated: 10/12/2018 Contract No. Airplan-CZU-005-04-01-11-02-18)	
2.162	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS	Ana Espinosa	CR 65 A N 13 157			Medellin	Antioquia		Colombia	Lease agreement use of passenger counters - Airplan-CZU-005-04-01-11-04-18 (Dated: 10/12/2018 Contract No. Airplan-CZU-005-04-01-11-04-18)	
2.163	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS	Ana Espinosa	CR 65 A N 13 157			Medellin	Antioquia		Colombia	Contrato de Arrendamiento Local - Airplan-EOH-001-04-01-335-01-20 (Dated: 02/06/2020 Contract No. EOH-001-04-01-335-01-20)	2/6/2023
2.164	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS	Ana Espinosa	CR 65 A N 13 157			Medellin	Antioquia		Colombia	Contract leasing of two antennas - Airplan-EOH-001-04-01-335-01-20 (Dated: 02/06/2020 Contract No. EOH-1-4-1-335-1-20)	2/6/2023
2.165	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS	Ana Espinosa	CR 65 A N 13 157			Medellin	Antioquia		Colombia	Leasing contract Backoffice -Airplan-UIB-006-04-01-32-01-20 (Dated: 02/06/2020 Contract No. UIB-006-04-01-32-01-20)	2/6/2023
2.166	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS		OFICINAS CORPORATIVAS	AEROPUERTO INT JOSE		MARIA CORDOBA RIONEGRO			COLOMBIA	Lease Agreement (Airplan- CZU-005-04-01-11-04-18) dated as of October 12, 2018. Counters check in, in Corozal.	
2.167	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS		OFICINAS CORPORATIVAS	AEROPUERTO INT JOSE		MARIA CORDOBA RIONEGRO			COLOMBIA	Lease Agreement (Airplan- CZU-005-04-01-11-02-18) dated as of October 12, 2018. ACARS Antenna /backoffice and maintenance in Corozal.	
2.168	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS		OFICINAS CORPORATIVAS	AEROPUERTO INT JOSE		MARIA CORDOBA RIONEGRO			COLOMBIA	Lease Agreement (EOH- 001-04-01-335-01-20) dated as of February 6, 2020. ACARS Antenna /backoffice /maintenance warehouse in Medellin.	
2.169	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS		OFICINAS CORPORATIVAS	AEROPUERTO INT JOSE		MARIA CORDOBA RIONEGRO			COLOMBIA	Lease Agreement (EOH- 001-04-01-335-02-20) dated as of February 6, 2020. Counters check in in Medellin.	
2.170	SOCIEDAD OPERADORA DE AEROPUERTOS CENTRO NORTE SAS		OFICINAS CORPORATIVAS	AEROPUERTO INT JOSE		MARIA CORDOBA RIONEGRO			COLOMBIA	Lease Agreement (UIB- 006-04-01-32-01-20) dated as of February 6, 2020. Counters check in/ACARS Antenna /backoffice /maintenance warehouse in Quibdo.	
2.171	SODEXO S A S	Miguel Diaz	CR 7 127 48 P 5			Bogota	Cundinamarca		Colombia	Cleaning service contract (Dated: 01/20/2020 Contract No. 192)	12/31/2021
2.172	SUMIMAS SAS	Nelson Castellanos	Autopista Medellin Via Cota Km. 1.5 Parque Empresarial San Bernardo Bodega 5			Bogota	Cundinamarca		Colombia	Stationery supplies contract. (Dated: 02/01/2019 Contract No. 243-DC-2017)	12/30/2020
2.173	TRANSPORTES ESPECIALES A&S S.A.S.	KATERINE HERRERA	CALLE 52 # 77C -35			MEDELLIN			COLOMBIA	PROVISION OF SERVICES (Dated: 10/01/2017 Contract No. 237-DC-2015)	EXPIRES SEPTEMBER 30, 2022
2.174	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL.		Direccion Regional Cundinamarca, Avenida el Dorado # 112-09			BOGOTA			COLOMBIA	Lease Agreement (FLA- AR-DRC-009-19) dated as of March 12, 2019. Counters check in / /backoffice/ ground handling/maintenance in Florencia.	
2.175	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL.		Direccion Regional Cundinamarca, Avenida el Dorado # 112-09			BOGOTA			COLOMBIA	Lease Agreement (IBE-AR- DRC-028-18) dated as of March 27, 2019. Counters check in / /backoffice/ ground handling/maintenance in Ibagu.	
2.176	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL.		Direccion Regional Cundinamarca, Avenida el Dorado # 112-09			BOGOTA			COLOMBIA	Lease Agreement (NV-AR- DRC-013-19) dated as of March 14, 2019. Counters check in / /backoffice/ ground handling/maintenance in Neiva.	

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Schedule G

Executory Contracts and Unexpired Leases

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2.177	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL		Direccion Regional Meta, Aeropuerto Vanguardia de Villavicencio, Ed.			CAO VILLAVICENCIO			COLOMBIA	Lease Agreement (EYP- AR- DRM-006-2017) dated as of March 1, 2019. Counters check in / /backoffice/ ground handling/maintenance in Yopal.	
2.178	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL		Direccion Regional Meta, Aeropuerto Vanguardia de Villavicencio, Ed.			CAO VILLAVICENCIO			COLOMBIA	Lease Agreement (VVC- AR-DRM-004-18) dated as of March 26, 2018. Counters check in / /backoffice/ ground handling/maintenance in Villavicencio.	
2.179	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL		Direccion Regional Valle 3 piso ATO Alfonso Bonilla			CALI			COLOMBIA	Lease Agreement (PSO- RR-DRVA-053-2019) dated as of December 23, 2019. Counters check in/ Backoffice and rack of communication in Pasto.	
2.180	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL		Direccion Regional Valle 3 piso ATO Alfonso Bonilla			CALI			COLOMBIA	Lease Agreement (TCO- RR-DRVA-054-2019) dated as of March 6, 2018. Counters check in/ACARS Antenna /backoffice /maintenance warehouse in Tumaco.	
2.181	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL		Direccion Regional Valle 3 piso ATO Alfonso Bonilla			CALI			COLOMBIA	Lease Agreement (PPN- RR-DRVA-052-2019) dated as of February 27, 2018. Counters check in / sales office/backoffice/ ground handling/maintenance in Popayan.	
2.182	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	Jaime Mesa	Direccion Regional Valle 3 piso ATO Alfonso Bonilla			Palmira	Valle del Cauca		Colombia	Space Lease Contract PSO (Dated: 03/26/2020) Contract No. 200001368)	1/23/2023
2.183	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	Martha Lucia Bohorquez Orrego	Direccion Regional Cundinamarca, Avenida el Dorado # 112-09			Bogota	Cundinamarca	110911	Colombia	Leasing contract countres, Backoffice, ramp cellar -Aerocivil-FLA-AR-DRC-009-19 (Dated: 03/12/2019 Contract No. FLA-AR-DRC-009-19)	3/12/2022
2.184	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	Martha Lucia Bohorquez Orrego	Direccion Regional Cundinamarca, Avenida el Dorado # 112-09			Bogota	Cundinamarca	110911	Colombia	Leasing contract countres, Backoffice, assistierra wineries, baggage hold -Aerocivil- IBE-AR-DRC-028-18 (Dated: 03/27/2019 Contract No. IBE-AR-DRC-028-18)	3/27/2022
2.185	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	Martha Lucia Bohorquez Orrego	Direccion Regional Cundinamarca, Avenida el Dorado # 112-09			Bogota	Cundinamarca	110911	Colombia	Leasing contract countres + Back Office, boarding module, autocheckin-Aerocivil-NV- AR-DRC-013-19 (Dated: 03/14/2019 Contract No. NV-AR-DRC-013-19)	3/14/2022
2.186	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	Mauricio Hoyos Sierra	Direccion Regional Meta, Aeropuerto Vanguardia de Villavicencio, Ed. CAO			Villavicencio	Meta	500008	Colombia	Leasing contract countres, Backoffice, baggage hold, stationery - Aerocivil-EYP- AR- DRM-006-2017 (Dated: 03/01/2019 Contract No. EYP- AR- DRM-006-2017)	2/2/2022
2.187	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	Mauricio Hoyos Sierra	Direccion Regional Meta, Aeropuerto Vanguardia de Villavicencio, Ed. CAO			Villavicencio	Meta	500008	Colombia	Leasing contract countres, Backoffice , c.c.t.v , communications rack -Aerocivil- VVC-AR-DRM-004-18 (Dated: 03/26/2018 Contract No. VVC-AR-DRM-004-18)	3/26/2021
2.188	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	Milton Cesar Sanchez Perez	Aeropuerto Internacional Alfonso Bonilla Aragon			Cali	Valle del Cauca	763537	Colombia	Leasing contract countres, Backoffice,cellar -Aerocivil TCO-RR-DRVA-054-2019 (Dated: 03/06/2018 Contract No. TCO-RR-DRVA-054-2019)	3/6/2021
2.189	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	Milton Cesar Sanchez Perez	Aeropuerto Internacional Alfonso Bonilla Aragon			Cali	Valle del Cauca	763537	Colombia	Leasing contract countres, Backoffice, baggage hold -Aerocivil PPN- RR-DRVA-052-2019 (Dated: 02/27/2018 Contract No. PPN-RR-DRVA-052-2019)	2/27/2021
2.190	UNISTO SAS	JAIME VARGAS	CALLE 79 B SUR 50 - 150 BODEGA 177 PARQUE EMPRESARIAL PROMISION	LA ESTRELLA, ANTIOQUIA		MEDELLIN			COLOMBIA	SUPPLY AGREEMENT (Dated: 10/01/2019)	1/10/2022
2.191	UNISTO, S.A.S.	JAIME ALBERTO VARGAS ARIAS	CALLE 79 B SUR 50-150 INTERIOR 177 LA ESTRELLA			ANTIOQUIA	MEDELLIN		COLOMBIA	PROVISION OF SERVICES (Dated: 10/01/2019 Contract No. 65-DC-2019)	EXPIRES SEPTEMBER 30, 2022
2.192	UNISYS DE COLOMBIA SA	MARTHA HERRERA	Cale 93 #11-26			Bogota	Cundinamarca		Colombia	Unisys Help Desk Agreement (Dated: 09/12/2019 Contract No. 254-DC-2017)	1/30/2023

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2.193	UNITED AIRLINES INC.	MIKA CLARK	233 S WACKER DRIVE			CHICAGO	IL	60606		JOINT BUSINESS AGREEMENT (Dated 11/18/2018)	EXPIRES NOVEMBER 17, 2018
2.194	UNITED AIRLINES INC.	MIKA CLARK	233 S WACKER DRIVE			CHICAGO	IL	60606		MULTILATERAL COORDINATION AGREEMENT (Dated 11/18/2018)	EXPIRES NOVEMBER 17, 2019
2.195	UNIVERSAL DE PRODUCTOS Y SERVICIOS SAS	Norma Shirley Barriga	CR 7 AUT SUR no 2 A 21			Bogota	Cundinamarca		Colombia	Contract for Supply, Recharge, Preventive and Corrective Maintenance of Fire Extinguishers (Dated: 11/01/2019)	4/30/2020
2.196	UNIVERSAL DE PRODUCTOS Y SERVICIOS UNIPRODUCTOS LTDA.	OSCAR ANDRES SANCHEZ	Autopista Sur # 39 A 119 Soacha León XIII			BOGOTA	N/A	N/A	COLOMBIA	PROVISION OF SERVICES (Dated: 04/05/2017 Contract No. 53-DC-2017)	EXPIRES DECEMBER 31, 2020 (IN NEGOTIATION)
2.197	UNO BELIZE Limited	Martin Atanacio	Boulevard Los Proceres y Av. Albert Einstein	Torre Cuscatlan, Nivel 15		Antiguo Cuscatlan			El Salvador	SUPPLY (BZE) (Dated: 10/01/2019)	EXPIRES 9/30/2021
2.198	VILANCIZAR SAS		CL 60 No 7 96 BRR RINCON PIEDRA PINTADA			Ibague	Tolima		Colombia	Temporary Contract for the lodgment services for costumers and staff for contingencies presented in IBE (Dated: 03/26/2020 Contract No. 200001367)	6/9/2020
2.199	WAKE (QA) LTD	Simon Wake - Chairman	UNIT 46 HENFIELD BUSINESS PARK HENFIELD SHOREHAM ROAD			Londres	Londres		Reino Unido	IOSA Certification Audit Contract (Dated: 02/13/2020 Contract No. 200001178)	6/13/2020
2.200	WILLIS TOWERS WATSON COLOMBIA CORREDORES DE REASEGURO S.A.	TOM MESSER	51 LIME STREET			LONDON		EC3M 7DQ	ENGLAND	PROVISION OF SERVICES (Dated: 01/01/2020)	EXPIRES DECEMBER 31, 2023
2.201	WORLD FUEL SERVICES, INC	ARMANDO VIDALON	9800 NW 41ST STREET			DORAL	FL	33178		SUPPLY (Dated: 07/01/2013)	EXPIRES SEPTEMBER 30, 2021