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*Proposed Counsel for Debtors and  
Debtors-In-Possession*

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

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In re:	:	Chapter 11
	:	
AVIANCA HOLDINGS S.A., <i>et al.</i> , <sup>1</sup>	:	Case No. 20-11133 (MG)
	:	
Debtors.	:	(Joint Administration Requested)
	:	

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**DEBTORS' MOTION FOR ENTRY OF INTERIM AND FINAL ORDERS  
PURSUANT TO SECTIONS 105(a), 363, AND 364 OF THE BANKRUPTCY CODE  
AUTHORIZING DEBTORS TO (I) CONTINUE THEIR INSURANCE AND  
SURETY BOND PROGRAMS; (II) SATISFY OBLIGATIONS RELATED THERETO;  
(III) CONTINUE PAYMENT OF CERTAIN BROKERAGE FEES; (IV) RENEW,  
SUPPLEMENT, MODIFY, OR PURCHASE INSURANCE COVERAGE AND SURETY  
BONDS; AND (V) ENTER INTO NEW PREMIUM FINANCING AGREEMENTS  
IN THE ORDINARY COURSE OF BUSINESS**

<sup>1</sup> 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. Int'l 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); Nicaraguense de Aviación, Sociedad Anónima (Nica, S.A.) (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aereo 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). The Debtors' principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.



Avianca Holdings S.A. and its affiliated debtors in the above-captioned chapter 11 cases (the “Chapter 11 Cases”), as debtors and debtors-in-possession (collectively, the “Debtors”), respectfully represent as follows in support of this motion (the “Motion”):<sup>2</sup>

### **RELIEF REQUESTED**

1. By this Motion, the Debtors seek entry of interim and final orders, in the forms annexed hereto as **Exhibit A** (the “Interim Order”) and **Exhibit B** (the “Final Order”), pursuant to sections 105(a), 363(b), and 364(c) of title 11 of the United States Code, 11 U.S.C. §§ 101, et seq. (as amended, the “Bankruptcy Code”) (a) for authority, in their discretion, to (i) continue their Insurance Programs and Surety Bond Programs (as defined herein), (ii) pay various premiums, fees and other obligations related to the Insurance Programs and Surety Bond Programs, including certain brokerage fees, (iii) renew, supplement, modify or purchase insurance coverage or surety bonds on a postpetition basis, and (iv) enter into new premium finance agreements on a postpetition basis, each in the ordinary course of business; and (b) granting related relief.

### **JURISDICTION**

2. This Court has jurisdiction to consider this Motion pursuant to 28 U.S.C. §§ 157 and 1334.

3. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b)(2).

4. Venue is proper in this Court pursuant to 28 U.S.C. §§ 1408 and 1409.

5. The bases for the relief requested herein are sections 105(a), 363(b) and 364(c) of the Bankruptcy Code.

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<sup>2</sup> Capitalized terms not defined herein shall have the meaning ascribed to them in the First Day Declaration (as defined below).

### **STATUS OF THE CASE**

6. On the date hereof (the “Petition Date”), each of the Debtors filed with this Court voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

7. Each Debtor is continuing to operate its business and manage its properties as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

8. No creditors’ committee has yet been appointed in these Chapter 11 Cases (as defined below). No trustee or examiner has been appointed.

9. The Debtors have filed a motion requesting joint administration of the Chapter 11 Cases pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (as amended, the “Bankruptcy Rules”).

### **BACKGROUND**

10. Avianca is the second-largest airline group in Latin America and the most important carrier in the Republic of Colombia and in the Republic of El Salvador. It is the largest airline in the Republic of Colombia (the third-largest Latin American economy), a code-share partner of United Airlines, and a member of the Star Alliance which, with 26 members, is the world’s largest global airline alliance. Established in 1919, Avianca has a 100-year legacy as a leading provider of air travel and cargo services in the Latin American market and around the globe. Avianca is well respected throughout Latin America and maintains significant customer brand equity and market share in the regions it services.

11. The Debtors operate an extensive network of routes from their primary hubs in Bogotá and San Salvador (in addition to other focus markets) and offer passenger services on more than 5,350 weekly flights to more than 76 destinations in 27 countries. With approximately 18,900 employees and approximately \$3.9 billion in annual revenues, the Debtors play a key role in the Latin American airline market.

12. Despite an effective debt reprofiling executed in the second half of 2019, a significant improvement in Avianca's liquidity position in early 2020, and the successful 2019 launch of the "Avianca 2021" transformation plan, the Debtors have been compelled to file these Chapter 11 Cases for one principal reason: the COVID-19 pandemic, which has affected the world's population and economies in ways that have never been experienced. The reduction in travel as a result of the virus, and the measures undertaken to combat the virus, including restrictions on commercial flights and travel, have had and will continue to have an adverse impact on the Debtors. As a result of the ongoing pandemic and its consequences, the Debtors are facing significantly reduced revenues from ticket sales and ancillary revenues, government prohibitions globally on international flights, substantial ongoing contractual obligations to their lessors, lenders and other creditors, and a near complete standstill of the global economy—all with significant continued impact and limited visibility as to the potential market recovery.

13. On March 20, 2020, the Republic of Colombia, consistent with what numerous other governments around the world have done, announced that it would close its airspace to address the spread of COVID-19. As a result of the restrictions imposed by the Colombian government, as well as similar measures in various other of the Debtors' primary markets, on March 24, 2020 the Debtors announced that they were suspending all scheduled passenger flights from March 25, 2020 until at least the end of April 2020; this situation has now been extended and is ongoing, and no date has been established for a restart of flights.

14. Additional information regarding the Debtors' business, capital structure, and the circumstances leading to the commencement of these Chapter 11 Cases is set forth in the *Declaration of Adrian Neuhauser in Support of Chapter 11 Petitions and First Day Motions* (the

“First Day Declaration”), which is being filed contemporaneously herewith and is incorporated by reference herein.

### **BACKGROUND RELEVANT TO MOTION**

#### **A. Insurance Programs**

15. As of the Petition Date, the Debtors maintained over one hundred seventy insurance policies (collectively, the “Insurance Programs” and all premiums and other obligations related thereto, including all deductibles, taxes and fees, collectively, the “Insurance Obligations”) administered by multiple U.S. and non-U.S. insurance carriers (collectively, the “Insurance Carriers”). A list of the Insurance Programs in place as of the Petition Date is attached hereto as **Schedule 1**.

16. The Insurance Programs provide coverage for, among other things, property, general liability, commercial automobile liability, director and officer liability (including any tail coverage), professional liability, special risk, commercial crime, employment practices liability, health, life, aviation, marine cargo, and fidelity. The current annual average premium expense for the Insurance Programs totals approximately \$30.5 million. These premiums (plus applicable taxes and surcharges) come due either on an annual, quarterly, or monthly basis depending on the policy. As of the Petition Date, the Debtors estimate that approximately \$21.1 million remains accrued but unpaid on account of existing Insurance Obligations.

17. Moreover, while none of the premiums for the Insurance Programs are currently financed pursuant to a premium financing agreement, the Debtors seek authority to enter into premium financing agreements as necessary or appropriate in the ordinary course of their business, without further Court approval.

18. Ensuring continuation of the Insurance Programs and entry into new insurance policies and premium financing agreements in the ordinary course of business is critical to

preserving the value of the Debtors' estates. Indeed, in certain circumstances, failure to maintain adequate insurance coverage may necessitate serious disruption or outright cessation of the Debtors operations. Moreover, in many cases, coverage provided by the Insurance Programs is required by U.S. and foreign regulations, laws, contracts governing the Debtors' commercial activities, and the Office of the United States Trustee.

19. Importantly, notwithstanding the fact that the Debtors' passenger transport business has been grounded, the Debtors must obtain immediate authority to maintain their Insurance Programs in order to avoid irreparable harm to their businesses. The Debtors' cargo transport business remains in full operation, and generally has not been subject to the travel restrictions imposed by various governments in the markets which the Debtors operate. The Debtors also must continue to operate charter flights, repatriation flights, and "ferry flights" of their passenger aircraft, which involve the repositioning and relocation of various passenger aircraft depending on aircraft parking and storage availability in various locations. Additionally, the Debtors continue to perform certain "lead time" operations in anticipation of a modest near-term resumption of passenger flights. Certain operations must be undertaken sufficiently in advance—such as aircraft maintenance, ticket sales, and ongoing flight training—to allow for passenger flights to timely resume when circumstances permit. As insurance coverage is necessary to responsibly and legally operate their businesses, the Debtors submit that the relief requested herein is warranted and integral to preservation of the Debtors estates.

#### **B. Surety Bonds**

20. In the ordinary course of business, various statutes, rules, contracts and regulations require that the Debtors provide surety bonds and certain foreign equivalents (the "Surety Bonds") in favor of third parties, often to governmental units or other public agencies, to secure the Debtors'

payment or performance of certain obligations (the “Surety Bond Programs”). Particularly, the Surety Bond Programs are related to (i) obligations owed to various airports and airport-related authorities; (ii) various tax obligations; (iii) obligations deriving from certain national and local laws and decrees; (iv) contractual obligations, including lease obligations, owed to certain private and public sector entities; and (v) judicial bonds to guarantee obligations related to pending litigation or other official proceedings. A list of the Surety Bond Programs in place as of the Petition Date is attached hereto as **Schedule 2**.

21. As of the Petition Date, the Debtors maintain approximately one hundred seventy-nine Surety Bonds. The premiums for the Surety Bonds (the “Surety Bond Obligations”) are generally determined on an annual basis and are paid by the Debtors only upon issuance and renewal. On an annual basis, the current run rate for the Surety Bond Obligations totals approximately \$1.1 million. As of the Petition Date, the Debtors estimate that approximately \$399 thousand remains accrued but unpaid on account of existing Surety Bond Obligations. As such, the Debtors are requesting authority to (i) pay any amounts related to renewal or supplementation of the Surety Bond Programs, including the Surety Bond Obligations, on a postpetition basis; and, (ii) continue the Surety Bond Programs, each in the ordinary course of business.

22. Additionally, certain of the Insurance Programs and Surety Bond Programs require the Debtors to post collateral or letters of credit (the “Collateral Requirements”). As of the Petition Date, the Debtors had approximately \$7,700,000.00 in outstanding Collateral Requirements. Under the terms and conditions of the Insurance Programs and Surety Bond Programs, the Collateral Requirements may be modified from time to time. While the Debtors do not expect the Collateral Requirements to be modified during the pendency of these Chapter 11 Cases, out of an abundance of caution, the Debtors seek authority to comply with any necessary modifications to

the Collateral Requirements and to continue paying fees associated therewith in the ordinary course of business.

**C Brokerage Fees**

23. Aon, Marsh, Emphasis Benefits, and Willis Towers Watson (collectively, the “Insurance Brokers”) assist the Debtors with: (a) obtaining comprehensive insurance coverage for their operations; (b) negotiating policy terms, provisions, and premiums; (c) assisting the Debtors with administering insurance claims; (d) providing various consultancy services such as Estimating Maximum Losses (EML) for catastrophic exposure, fire, and explosion; and (e) providing training for employees regarding insurance matters and regulation.

24. The Insurance Brokers’ services are vital, both in the U.S. and internationally, to the Debtors’ ability to maintain the Insurance Programs and Surety Bond Programs on advantageous terms and at competitive rates. The Insurance Brokers’ services will also facilitate proper maintenance of the Debtors’ Insurance Programs postpetition and ensure adequate protection of the Debtors’ property. While the Debtors do not believe they currently owe any brokerage fees (the “Brokerage Fees”) on account of the Insurance Brokers’ services as of the Petition Date, the Debtors request authority to satisfy any Brokerage Fees that may come due after the Petition Date.

**BASIS FOR RELIEF REQUESTED**

**A. Maintaining the Insurance Programs and Surety Bond Programs and Paying the Insurance Obligations and Surety Bond Obligations in the Ordinary Course of Business Is Warranted**

25. As discussed above, the Insurance Programs and Surety Bond Programs provide comprehensive protection for the Debtors’ businesses and properties. As such, it is essential that such programs continue in full force and effect during these Chapter 11 Cases. Indeed, the



Bankruptcy Code and the *Operating Guidelines and Reporting Requirements for Debtors-in-Possession and Trustees* (the “U.S. Trustee Guidelines”) require the debtors to maintain appropriate coverage after the petition date. Section 1112(b)(4)(C) of the Bankruptcy Code provides, in relevant part, that “failure [of a debtor] to maintain appropriate insurance [which] poses a risk to the estate or to the public” constitutes “cause” for mandatory conversion or dismissal of a chapter 11 case. See 11 U.S.C. § 1112(b)(4)(C). Similarly, analogous requirements are imposed by various state and federal regulations applicable to the jurisdictions in which the Debtors operate. Moreover, the U.S. Trustee Guidelines provide that a debtor “shall maintain” certain types of insurance coverage following the Petition Date. See U.S. Trustee Guidelines § 6.

26. Maintaining certain of the Insurance Programs and Surety Bond Programs is required by various state, federal, and foreign regulations. For instance, the Federal Aviation Administration (“FAA”) requires aircraft certificate holders to carry a foreign air carriers’ certificate of insurance, which mandates policies regarding accident, bodily injury, and property damage liability in order to maintain such a license. If the Debtors fail to carry such insurance, the FAA may seek to revoke the Debtors’ license and ability to operate.

27. The Debtors submit that it is also in the best interests of their estates to have the ability to revise, extend, supplement, or change insurance coverage, as necessary, postpetition. The Insurance Programs and Surety Bond Programs protect the Debtors and other parties-in-interest from losses caused by casualty, natural disaster, fraud, or other unforeseen events. If any of these programs lapse or new coverage is necessary, it is imperative that the Debtors are able to renew, supplement, or purchase insurance coverage or surety bonds in the ordinary course of business, especially in light of the current global industry environment.

28. Pursuant to sections 105(a) and 363 of the Bankruptcy Code and the “necessity of payment doctrine” established by certain relevant case law, this Court has the authority to authorize the Debtors to pay Insurance Obligations and Surety Bond Obligations that accrued prepetition. See Miltenberger v. Logansport Ry. Co., 106 U.S. 286, 312 (1882) (payment of pre-receivership claim prior to reorganization permitted to prevent “stoppage of . . . [indispensable] business relations”). Moreover, section 105(a) of the Bankruptcy Code provides that the “court may issue any order, process, or judgment that is necessary or appropriate to carry out the provisions of this title.” 11 U.S.C. § 105(a); Schwartz v. Aquatic Dev. Grp., Inc. (In re Aquatic Dev. Grp., Inc.), 352 F.3d 671, 680 (2d Cir. 2003) (“[I]t is axiomatic that bankruptcy courts are ‘courts of equity, empowered to invoke equitable principles to achieve fairness and justice in the reorganization process.’”); In re Ionosphere Clubs, Inc., 98 B.R. 174 (Bankr. S.D.N.Y. 1989) (authorizing payment of prepetition wage, salary, medical benefit, and business expense claims pursuant to section 105(a)).

29. In addition, section 363(b) provides that “the trustee, after notice and a hearing, may use, sell, or lease, other than in the ordinary course of business, property of the estate.” 11 U.S.C. § 363(b)(1). Pursuant to section 363(b), a court may authorize a debtor to pay certain prepetition obligations. See, e.g., In re Ionosphere Clubs, Inc., 98 B.R. at 175. To approve the use of a debtor’s assets outside the ordinary course of business pursuant to section 363(b), a court must find that a “good business reason” exists for the use of such assets. See, e.g., Official Comm. of Unsecured Creditors v. Enron Corp. (In re Enron Corp.), 335 B.R. 22, 27-28 (S.D.N.Y. 2005) (quoting In re Lionel Corp., 722 F.2d 1063, 1071 (2d Cir. 1983)). “Where the debtor articulates a reasonable basis for its business decision (as distinct from a decision made arbitrarily or capriciously), courts will generally not entertain objections to the debtor’s conduct.” Comm. of

Asbestos-Related Litigants v. Johns-Manville Corp. (In re Johns-Manville Corp.), 60 B.R. 612, 616 (Bankr. S.D.N.Y. 1986).

30. Furthermore, a debtor-in-possession operating a business has a fiduciary duty to protect and preserve the estate, including the going-concern value of an operating business. See In re CoServ, L.L.C., 273 B.R. 487, 497 (Bankr. N.D. Tex. 2002) (“There are occasions when this [fiduciary] duty can only be fulfilled by the preplan satisfaction of a prepetition claim.”); see also Penick Pharm. v. McManigle (In re Penick Pharm.), 227 B.R. 229, 232-33 (Bankr. S.D.N.Y. 1998) (“Specifically, in the case of an inanimate debtor-in-possession such as a corporation, the fiduciary duties born by a trustee for a debtor out of possession fall on the debtor’s directors, officers and managing employees, who have a duty to maximize the value of the estate, and who are burdened to ensure that the resources that flow through the debtor-in-possession’s hands are used to benefit the unsecured creditors and other parties in interest.” (citations omitted)).

31. The Debtors’ ability to pay the Insurance Obligations and Surety Bond Obligations, and to comply with the Collateral Requirements, is critical to the efficient and value-maximizing administration of the Debtors’ estates. The failure to pay such obligations when due may harm the Debtors’ estates in a number of ways. The Insurance Carriers may attempt to terminate or refuse to renew the Insurance Programs, which could threaten the Debtors’ ability to continue operating given the Debtors’ regulatory and contractual obligations to maintain specific amounts and types of insurance coverage. At best, the Debtors may be forced to obtain replacement policies and possibly reconfigure their risk management program. That scenario would require the commitment of significant resources and could result in less favorable coverage or terms.

32. Courts in this District have regularly granted relief similar to that requested herein in complex reorganizations, including in chapter 11 cases involving airlines. See, e.g., In re

Republic Airways Holdings Inc., Case No. 16-10429 (SHL) (Bankr. S.D.N.Y. Mar. 23, 2016) (granting relief necessary to continue and maintain prepetition insurance programs); In re AMR Corp., Case No. 11-15463 (SHL) (Bankr. S.D.N.Y. Dec. 23, 2011) (same); see also, e.g., In re Deluxe Entertainment Services Grp. Inc., Case No. 19-23774 (RDD) (Bankr. S.D.N.Y. Oct. 9, 2019) (granting relief necessary to continue and maintain prepetition insurance and surety bond programs); In re Aegean Marine Petrol. Network Inc., Case No. 18-13374 (MEW) (Bankr. S.D.N.Y. Dec. 8, 2018) (same).

33. Accordingly, and based on all of the foregoing, the Debtors respectfully submit that maintenance of, and payment of obligations on account of, the Insurance Programs, Surety Bond Programs and related Collateral Requirements is necessary, appropriate, and in the best interests of the Debtors, their estates and all other parties-in-interest in these Chapter 11 Cases.

**B. The Court Should Allow the Debtors to Enter into Premium Financing Agreements**

34. Flexibility to enter into agreements to finance premiums related to Insurance Programs is appropriate and should be authorized under sections 105(a) and 363(b) of the Bankruptcy Code. Moreover, pursuant to section 364(c) of the Bankruptcy Code, a debtor may, in the exercise of its business judgment, incur secured postpetition debt if the debtor has been unable to obtain unsecured credit and the borrowing is in the best interests of the estate. Thus, the Debtors request the authority to enter into premium financing agreements in the ordinary course of business.

35. Courts in this and other jurisdictions have recognized the importance of a debtor's ability to enter into premium financing agreements and have granted similar relief in other cases. See, e.g., In re Cenveo Inc., Case No. 18-22178 (RDD) (Bankr. S.D.N.Y. Mar. 8, 2018) (authorizing debtors to renew and honor obligations under premium financing agreements); In re

21st Century Oncology Holdings, Inc., Case No. 17-22770 (RDD) (Bankr. S.D.N.Y. June 20, 2017) (same); In re BCBG Max Azria Glob. Holdings, LLC, Case No. 17-10466 (SCC) (Bankr. S.D.N.Y. Mar. 29, 2017) (same); In re DACCO Transmission Parts (NY), Inc., Case No. 16-13245 (MKV) (Bankr. S.D.N.Y. Dec. 22, 2016) (same); In re MPM Silicones, LLC, Case No. 14-22503 (RDD) (Bankr. S.D.N.Y. May 16, 2014) (same). In accordance with established precedent, the Debtors request authority to enter into premium financing agreements in the ordinary course of business on a postpetition basis.

**C. The Court Should Authorize and Direct Banks and Other Financial Institutions to Honor and Pay Checks Issued and Make Other Transfers to Pay Insurance and Surety Bond Obligations**

36. The Debtors request that the Court authorize and direct the Debtors' banks and other financial institutions at which the Debtors maintain disbursement accounts, at the Debtors' direction, to receive, process, honor, and pay, to the extent of funds on deposit, any and all checks drawn or electronic fund transfers requested or to be requested by the Debtors relating to the Insurance Obligations and Surety Bond Obligations. The Debtors also seek authority to issue new postpetition checks, or effect new electronic fund transfers, on account of such obligations, and to replace any prepetition checks or electronic fund transfer requests that may be lost, dishonored, or rejected as a result of the commencement of the Debtors' Chapter 11 Cases.

**RESERVATION OF RIGHTS**

37. Nothing herein is intended to be or shall be construed as: (i) an admission as to the validity of any claim against the Debtors; (ii) a waiver of the Debtors' or any appropriate party-in-interest's right to dispute any claim; or (iii) an approval or assumption of any agreement, contract, program, policy, or lease under section 365 of the Bankruptcy Code. Likewise, if the Court grants the relief sought herein, any payment made pursuant to the Court's order is not intended to be and

should not be construed as an admission to the validity of any claim or waiver of the Debtors' rights to dispute such claim subsequently.

**BANKRUPTCY RULE 6003 IS SATISFIED AND  
REQUEST FOR WAIVER OF STAY**

38. The Debtors further submit that because the relief requested in this Motion is necessary to avoid immediate and irreparable harm to the Debtors for the reasons set forth herein and in the First Day Declaration, Bankruptcy Rule 6003 has been satisfied and the relief requested herein should be granted.

39. Specifically, Bankruptcy Rule 6003 provides:

Except to the extent that relief is necessary to avoid immediate and irreparable harm, the court shall not, within 21 days after the filing of the petition, issue an order granting the following: . . . (b) a motion to use, sell, lease, or otherwise incur an obligation regarding property of the estate, including a motion to pay all or part of a claim that arose before the filing of the petition, but not a motion under Rule 4001 . . . .

Fed. R. Bankr. P. 6003.

40. As described above, payment of the Insurance Obligations and Surety Bond Obligations is critical and necessary to maintain the Debtors' operations. Moreover, it is the Debtors' business judgment that continuation of their Insurance Programs and Surety Bond Programs is imperative to their continued operations. Accordingly, the Debtors submit that the relief requested herein is necessary to avoid immediate and irreparable harm and, therefore, Bankruptcy Rule 6003(b) is satisfied.

41. The Debtors further seek a waiver of any stay of the effectiveness of an order approving this Motion. Pursuant to Bankruptcy Rule 6004(h), "[a]n order authorizing the use, sale, or lease of property other than cash collateral is stayed until the expiration of 14 days after entry of the order, unless the court orders otherwise." Fed. R. Bankr. P. 6004(h). As set forth

above, the relief requested herein is essential to prevent immediate and irreparable damage to the Debtors' operations, going-concern value, and their efforts to pursue an efficient resolution to these Chapter 11 Cases.

42. Accordingly, the relief requested herein is appropriate under the circumstances and under Bankruptcy Rules 6003 and 6004(h).

**NOTICE**

43. The Debtors will provide notice of this Motion to the following parties: (a) the Office of the United States Trustee for the Southern District of New York; (b) the holders of the forty (40) largest unsecured claims against the Debtors (on a consolidated basis); (c) the holders of the five (5) largest secured claims against the Debtors (on a consolidated basis); (d) the Internal Revenue Service; (e) the Securities and Exchange Commission; (f) the Federal Aviation Administration; (g) the Insurance Carriers; (h) the Insurance Brokers; and (i) any party that requests service pursuant to Bankruptcy Rule 2002. The Debtors submit that, in light of the nature of the relief requested, no other or further notice need be given.

**NO PRIOR REQUEST**

44. No prior request for the relief sought in this Motion has been made to this or to any other court.

**CONCLUSION**

WHEREFORE, the Debtors request that this Court enter orders, substantially in the forms of the Interim Order and the Final Order, granting the relief requested herein and granting such other and further relief as is just and proper.

Dated: New York, New York  
May 10, 2020

MILBANK LLP

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*Proposed Counsel for Debtors and  
Debtors-in-Possession*



**SCHEDULE 1**  
**Insurance Programs**

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Aviation	Aerovias del Continente Americano S.A. Avianca	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	Ángela María Jiménez Escobar	Carrera 14 No 96-32 Piso 3	jangela@mapfre.com.co	6503300 Ext 1325	Hull, Spares and Liability	3/15/2020	3/14/2021	13,659,061
Aviation	Taca International Airlines, S.A.	WILLIS TOWERS WATSON	Hernando Calderon	Av. Calle 26 No. 59-41, Piso 6	hernando.calderon@willistowers watson.com	6067575	Hull, Spares and Liability	3/15/2020	3/14/2021	1,956,803
Aviation	Avianca Ecuador S.A.	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	Rossana Muñoz	Av. Eloy Alfaro entre Portugal y Catalina Aldaz, Edificio la Recoleta, Quito (Ecuador)	rmunoz@mapfreatlas.com.ec	3941060 Ext 40736	Hull, Spares and Liability	3/15/2020	3/14/2021	1,299,808
Aviation	Regional Express Américas S.A.S	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	Ángela María Jiménez Escobar	Carrera 14 No 96-32 Piso 3	jangela@mapfre.com.co	6503300 Ext 1325	Hull, Spares and Liability	3/15/2020	3/14/2021	989,917
Aviation	Tampa Cargo S.A.S.	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	Ángela María Jiménez Escobar	Carrera 14 No 96-32 Piso 3	jangela@mapfre.com.co	6503300 Ext 1326	Hull, Spares and Liability	3/15/2020	3/14/2021	891,831
Aviation	Avianca Costa Rica	WILLIS TOWERS WATSON	Hernando Calderon	Av. Calle 26 No. 59-41, Piso 6	hernando.calderon@willistowers watson.com	6067575	Hull, Spares and Liability	3/15/2020	3/14/2021	833,699
Aviation	Aero Transporte de Carga Unión, S.A. de C.V. - Aerounion	WILLIS TOWERS WATSON	Hernando Calderon	Av. Calle 26 No. 59-41, Piso 6	hernando.calderon@willistowers watson.com	6067575	Hull, Spares and Liability	3/15/2020	3/14/2021	358,264
Aviation	Avianca Ecuador S.A.	Mapfre Seguros Ecuador	Daniel Ferreiro	Justino Cornejo entre Fco de Orellana y Luis Orrantia. Edificio Torre	dferreiro@mapfreatlas.com.ec	(593) 38 11500 40100	Loss of Licence	3/15/2020	3/14/2021	186,629

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
				Atlas, Piso 11. Guayaquil – Ecuador.						
Aviation	Aviateca S.A.	MAPFRE SEGUROS GUATEMALA SOCIEDAD ANONIMA	Carol de Velásquez	Avenida La Reforma 9-55 zona 10 Edificio Reforma 10, Guatemala 01010, Guatemala	cdevelasquez@mapfre.com.gt	23755000 Ext 5272	Hull, Spares and Liability	3/15/2020	3/14/2021	112,512
Aviation	Isleña de Inversiones, S.A. de C.V.	WILLIS TOWERS WATSON	Hernando Calderon	Av. Calle 26 No. 59-41, Piso 6	hernando.calderon@willistowers watson.com	6067575	Hull, Spares and Liability	3/15/2020	3/14/2021	51,833
Aviation	Avianca Ecuador S.A.	Mapfre Seguros Ecuador	Daniel Ferreiro	Justino Cornejo entre Fco de Orellana y Luis Orrantía. Edificio Torre Atlas, Piso 11. Guayaquil – Ecuador.	dferreiro@mapfreatlas.com.ec	(593) 38 11500 40100	Personal Accidents	3/15/2020	3/14/2021	20,579
Fidelity	Aerovias del Continente Americano S.A. Avianca	ALLIANZ SEGUROS S.A.	Vicente Orellano	Carrera 13a No.29-24	vicente.orellano@allianz.co	+57 1 5186626	22594737	12/20/2019	12/20/2020	39,685
Fidelity	Avianca Ecuador S.A.	ALLIANZ SEGUROS S.A.	Vicente Orellano	Carrera 13a No.29-24	vicente.orellano@allianz.co	+57 1 5186626	22594737	12/20/2019	12/20/2020	3,952
Fidelity	Tampa Cargo S.A.S.	ALLIANZ SEGUROS S.A.	Vicente Orellano	Carrera 13a No.29-24	vicente.orellano@allianz.co	+57 1 5186626	22594737	12/20/2019	12/20/2020	3,396
Fidelity	Taca International Airlines, S.A.	ALLIANZ SEGUROS S.A.	Vicente Orellano	Carrera 13a No.29-24	vicente.orellano@allianz.co	+57 1 5186626	22594737	12/20/2019	12/20/2020	33,810
Fidelity	Aerovias del Continente Americano S.A. Avianca	CHUBB SEGUROS COLOMBIA	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	5615	12-01-19	11/30/2021	512
Fidelity	Tampa Cargo S.A.S.	CHUBB SEGUROS COLOMBIA	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	5633	12-01-19	11/30/2021	512

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Fidelity	Avianca Ecuador S.A.	MAPFRE ATLAS COMPAÑIA DE SEGUROS S.A.	Brandon Perez Espinoza	Torre Atlas, Edificio, Dr. Luis Orrantia Cornejo, Guayaquil 090512	bperez@mapfreatlas.com.ec	+593 4-381-1500	8.00422E+12	9/14/2019	9/14/2020	1,205
Liability	Aerovias del Continente Americano S.A. Avianca (Avianca Holdings D&O)	LA PREVISORA S.A. COMPAÑIA DE SEGUROS	Angela Marcela Suarez	Calle 57 No. 9 – 07, Bogotá	angela.suarez@previsora.gov.co	+571 3485757	1059274	12/20/2019	12/20/2020	2,002,372
Liability	Aerovias del Continente Americano S.A. Avianca (Avianca Holdings D&O)	LA PREVISORA S.A. COMPAÑIA DE SEGUROS	Angela Marcela Suarez	Calle 57 No. 9 – 07, Bogotá	angela.suarez@previsora.gov.co	+571 3485757	1059274	12/20/2019	12/20/2020	3,200,000
Liability	Aerovias del Continente Americano S.A. Avianca	CHUBB SEGUROS COLOMBIA	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	42800	12-01-19	11/30/2020	1,100
Liability	Taca International Airlines, S.A.	TOKIO MARINE COMPAÑIA DE SEGUROS S.A. DE C.V.	Claudia Quiroz	Paseo de la Reforma No. 505 Piso 34, Torre Mayor, 06500 Cuauhtémoc	Claudia Quiroz@tokiomarine.com.mx	+52 55 5278 2100	RCMMX00009 4300	10/29/2019	10/29/2020	359
Liability	Taca International Airlines, S.A.	ASSA COMPAÑIA DE SEGUROS S.A.	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	07B1422	07-11-19	07-11-20	3,750
Liability	Tampa Cargo S.A.S.	CHUBB SEGUROS COLOMBIA	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	42800	12-01-19	11/30/2020	164
Liability	Aerovias del Continente Americano S.A. Avianca	Chubb Colombia S.A	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	42705	12-01-19	12-01-20	1,264
Liability	Avianca Inc.	Homeand Insurance Company of New York	David Saams	12404 Park Central Dr., Suite 380 Dallas, TX	N/A	2148657200	793009566	08/13/2019	08/13/2020	29,006

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Liability	Tampa Cargo S.A.S.	Great American Insurance Company	Kyle Swanson	301 Yamato Rd, Suite 3150 Boca Raton, FL	N/A	513369500	376228202	06/20/2017	06/20/2020	16,800
Marine Cargo	Aerovias del Continente Americano S.A. Avianca	Chubb Colombia S.A	William Suarez	Carrera 7 No. 71-21 Torre B Piso 7	William.Suarez@Chubb.com	+57 1 3266200	507155	12-01-19	07/15/2021	202
Marine Cargo	Tampa Cargo S.A.S.	Chubb Colombia S.A	William Suarez	Carrera 7 No. 71-21 Torre B Piso 7	William.Suarez@Chubb.com	+57 1 3266200	507149	12-01-19	07/15/2021	202
Marine Cargo	Aerovias del Continente Americano S.A. Avianca	Chubb Colombia S.A	William Suarez	Carrera 7 No. 71-21 Torre B Piso 7	William.Suarez@Chubb.com	+57 1 3266200	507103	11/30/2019	07/17/2021	9,959
Marine Cargo	Taca International Airlines, S.A.	Chubb Colombia S.A	William Suarez	Carrera 7 No. 71-21 Torre B Piso 7	William.Suarez@Chubb.com	+57 1 3266200	507103	11/30/2019	07/17/2021	9,192
Property Damage	Aerovias del Continente Americano S.A. Avianca	CHUBB SEGUROS COLOMBIA	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	45472	12-01-19	07/15/2021	302,718
Property Damage	Avianca Ecuador S.A.	CHUBB SEGUROS ECUADOR S.A.	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	383382	12-01-19	07/15/2021	5,693
Property Damage	Aerovias del Continente Americano S.A. Avianca	SMG COMPANIA ARGENTINA DE SEGUROS SA.	Claudio Jaureguiberry	Av. Corrientes 1865, C1045 CABA, Argentin	ClaudioDaniel.Jaureguiberry@smg.com.ar	+54 221 497-3317	62462	12/21/2019	12/21/2020	301
Property Damage	Taca International Airlines, S.A.	CHUBB SEGUROS COLOMBIA	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	45480	12-01-19	07/15/2021	64,340
Property Damage	Tampa Cargo S.A.S.	CHUBB SEGUROS COLOMBIA	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	45469	12-01-19	07/15/2021	27,285
Property Damage	Trans American Airlines S.A.	SMG COMPANIA ARGENTINA DE SEGUROS SA.	Claudio Jaureguiberry	Av. Corrientes 1865, C1045 CABA, Argentin	ClaudioDaniel.Jaureguiberry@smg.com.ar	+54 221 497-3317	62082	12/21/2019	12/21/2020	301
Property Damage	Trans American Airlines S.A.	SBI SEGUROS URUGUAY	Dario Vidal	Colonia 999, 11100 Montevideo,	Dario.Vidal@sbi.uy	+598 2900 0330	INC - 000003828-0004375-001	03-10-20	03-10-21	215

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
				Departamento de Montevideo						
Property Damage	Taca International Airlines, S.A.	CHUBB SEGUROS MEXICO SA	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	33356	12-01-19	07/15/2021	59
Property Damage	Isleña De Inversiones S.A. De C.V.	ASSA COMPAÑÍA DE SEGUROS S.A. SUCURSAL HONDURAS	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	15B581	12-01-19	07/15/2021	1,423
Property Damage	Nicaraguense De Aviación S.A.	ASSA COMPAÑÍA DE SEGUROS S.A.	Juan Carlos Millan	Carrera 7 No. 71-21 Torre B Piso 7	jmillan@chubb.com	+57 1 3266200	03B8498	12-01-19	07/15/2021	1,331
Vehicles	Avianca INC	AMERICAN SOUTHERN-PREFERRED AVIATION UNDERWRITERS	Kimberley J. Stuffle	3321 N. Berkeley Lake Road No.200 Duluth, GA 30096	kstuffle@preferredau.com	1.770.407.6581	BA 900971	04/13/2020	04/13/2021	42,219
Vehicles	Tampa Cargo S.A.S.	AMERICAN SOUTHERN-PREFERRED AVIATION UNDERWRITERS	Kimberley J. Stuffle	3321 N. Berkeley Lake Road No.200 Duluth, GA 30096	kstuffle@preferredau.com	1.770.407.6581	BA 900970	02/13/2020	02/13/2021	23,400
Vehicles	Taca International Airlines, S.A.	ASEGURADORA SUIZA SALVADOREÑA, S.A.	Milagro de Choriego	Plaza Suiza, Alameda Dr. Manuel E. Araujo, Colonia San Benito, San Salvador, 1490	mchoriego@asesuisa.com	22095000	1125594	10-01-19	10-01-20	41,847
Vehicles	Avianca Costa Rica	INSTITUTO NACIONAL DE SEGUROS	Sandra Rojas	Oficinas Centrales del INS. Mezzanine 2	sanrojas@ins-cr.com	22876000	0109AUT033907508	04-01-20	10-01-20	198
Vehicles	Avianca Costa Rica	INSTITUTO NACIONAL DE SEGUROS	Sandra Rojas	Oficinas Centrales del INS. Mezzanine 2	sanrojas@ins-cr.com	22876000	0109AUT033908208	04-01-20	10-01-20	165
Vehicles	Servicio Terrestre, Aereo y Rampa S.A.	INSTITUTO NACIONAL DE SEGUROS	Sandra Rojas	Oficinas Centrales del INS. Mezzanine 2	sanrojas@ins-cr.com	22876000	0109AUT033908408	04-01-20	10-01-20	482

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Vehicles	Servicio Terrestre, Aereo y Rampa S.A.	INSTITUTO NACIONAL DE SEGUROS	Sandra Rojas	Oficinas Centrales del INS. Mezzanine 2	sanrojas@ins-cr.com	22876000	0109AUT033908508	04-01-20	10-01-20	482
Vehicles	Servicio Terrestre, Aereo y Rampa S.A.	INSTITUTO NACIONAL DE SEGUROS	Sandra Rojas	Oficinas Centrales del INS. Mezzanine 2	sanrojas@ins-cr.com	22876000	0101AUT170144500	02/27/2020	08/27/2020	275
Vehicles	Avianca Ecuador S.A.	MAPFRE ATLAS COMPAÑIA DE SEGUROS S.A.	Rossana Muñoz	Av. Eloy Alfaro entre Portugal y Catalina Aldaz. Edificio La Recoleta	rmunoz@mapfreatlas.com.ec	(593-2) 3941060	8004117007569	11/30/2019	11/30/2020	5,470
Vehicles	Aerovias del Continente Americano S.A. Avianca	SEGUROS GENERALES SURAMERICANA S.A.	Ricardo Zamudio	Carrera 11 No. 93 - 46	rzamudio@sura.com.co	6465755	40005572443	7/31/2019	7/31/2020	31,453
Vehicles	Tampa Cargo S.A.S.	SEGUROS GENERALES SURAMERICANA S.A.	Ricardo Zamudio	Carrera 11 No. 93 - 46	rzamudio@sura.com.co	6465755	40005757953	7/31/2019	7/31/2020	181
Vehicles	Aerovias del Continente Americano S.A. Avianca	SEGUROS MUNDIAL	Manuel Alejandro Camargo	Calle. 33 No.6b - 24	macamargo@segurosmondial.com.co	2855600 ext 1219	Several	01-01-20	01-01-21	11,503
Vehicles	Tampa Cargo S.A.S.	SEGUROS MUNDIAL	Manuel Alejandro Camargo	Calle. 33 No.6b - 24	macamargo@segurosmondial.com.co	2855600 ext 1219	Several	01-01-20	01-01-21	188
Health	TAMPA CARGO S.A.S.	AETNA LIFE INSURANCE	Adriana Perez	1600 SW 80th Ter, Plantation, FL 33324	Pereza8@aetna.com	954-593-2951	102003774/1003	06-01-19	5/30/2020	1,295,921
Health	AMERICAN CENTRAL CORPORATION	AETNA LIFE INSURANCE	Adriana Perez	1600 SW 80th Ter, Plantation, FL 33324	Pereza8@aetna.com	954-593-2951	102003774/1004 - 1001	06-01-19	5/30/2020	955,158
Health	Taca International Airlines, S.A.	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	Raquel Macias	Alameda Dr. Manuel Enrique Araujo y Calle Nueva No.1 Colonia Escalón Edificio PALIC,	rmacias@palig.com	503- 7695-4646	33667/336671	08-01-19	08-01-20	796,796

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
				Apartado Postal 255						
Health	Avianca Ecuador S.A.	MEDICINA PARA EL ECUADOR MEDIECUADOR HUMANA S.A.	EMILIA GARCES	Inglaterra E3 - 266 y Av. Amazonas Esquina - Edificio Stratta (Quito)	emilia.garces@humana.med.ec	Tel: (02) 4017000 / Cel: 0983386887	231292	10-01-19	9/30/2020	758,990
Health	Avianca Inc	AETNA LIFE INSURANCE	Adriana Perez	1600 SW 80th Ter, Plantation, FL 33324	Pereza8@aetna.com	954-593-2951	102003774/1002	06-01-19	5/30/2020	468,702
Health	TAMPA CARGO S.A.S.	SEGUROS DE VIDA SURAMERICANA SA	Gloria Maria de Greiff	Cra 11 N°93-46 Piso 9	gdegreiff@sura.com.co	3156976912	802601	05-01-19	05-01-20	246,633
Health	Servicios Aeronauticos Pilot Crew-CR S.A.	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	Karla Alfaro Sanchez	125 Metros Oeste De Momentum Lindora Centro Corporativo Lindora, Piso 2 San José Pozos, 10903, Costa Rica	kalfaro@palig.com	506-2204-2602	372/374	08-01-19	08-01-20	240,096
Health	Aerovias del Continente Americano S.A. Avianca Costa Rica	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	Raquel Macias	Alameda Dr. Manuel Enrique Araujo y Calle Nueva No.1 Colonia Escalón Edificio PALIC, Apartado Postal 255	rmacias@palig.com	503- 7695-4646	33669	08-01-19	08-01-20	217,322
Health	Taca International Airlines, S.A.	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	Karin Villatoro	Avenida Reforma 9-00, Zona 9 Edificio Plaza Panamericana, Nivel 10	kvillatoro@palig.com	2338-9800	56207	10-01-19	9/30/2020	143,534
Health	Technical And Training Services S.A. DE C.V.	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	Raquel Macias	Alameda Dr. Manuel Enrique Araujo y Calle Nueva No.1 Colonia Escalón	rmacias@palig.com	503- 7695-4646	33671	08-01-19	08-01-20	110,461

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
				Edificio PALIC, Apartado Postal 255						
Health	AVIATECA S.A.	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	Karin Villatoro	Avenida Reforma 9-00, Zona 9 Edificio Plaza Panamericana, Nivel 10	kvillatoro@palig.com	2338-9800	56207	10-01-19	9/30/2020	108,287
Health	Trans American Airlines S.A.	BRADESCO SAUDE S.A	Manoel Peres	Av. Alphaville, 779 - Empresarial 18 do Forte - Barueri - SP - CEP 06472-900	mperes@bradesco.com	55 17 3214-4466	980439960	09-01-19	09-01-20	61,491
Health	Taca de Honduras S.A. de C.V.	PAN AMERICAN LIFE INSURANCE COMPANY	Mirna Carolina Sanchez	Tegucigalpa. Col. Palmira Ave. República de Chile No. 804. Edificio Palig Apartado Postal 123 Tegucigalpa Honduras	csanchez@palig.com	506-2216-0909	45344/45346	08-01-19	08-01-20	64,899
Health	Aviaservicios S.A.	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	Karin Villatoro	Avenida Reforma 9-00, Zona 9 Edificio Plaza Panamericana, Nivel 10	kvillatoro@palig.com	2338-9800	56207	10-01-19	9/30/2020	56,221
Health	Taca de Mexico S.A.	METLIFE MEXICO SA	Grissel Ramirez	Tuxpan 29, Roma Sur, Cuauhtémoc, 06760 Ciudad de México, CDMX, México	grissel.ramirez@metlife.com.mx	52 (55) 2764 5774	M0729004	02-01-20	02-01-21	47,623
Health	Aerovias del Continente Americano S.A. Avianca	BRADESCO SAUDE S.A	Manoel Peres	Av. Alphaville, 779 - Empresarial 18 do Forte - Barueri - SP -	mperes@bradesco.com	55 17 3214-4466	980439960	09-01-19	09-01-20	27,329



Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
				CEP 06472-900						
Health	ISLEÑA DE INVERSIONES S.A. DE C.V.	MAPFRE SEGUROS HONDURAS SA	Mauricio Dickerman	Blvar Juan Bosco, Edificio Corporativo 777 de intur	mdickerman@mapfre.com.hn	9970-9004	1358	9/30/2019	9/30/2020	39,709
Health	Aerovias del Continente Americano S.A. Avianca	GLOBAL BENEFITS GROUP	Francisco Sanz	7600 Corporate Center Drive, Suite 500 Miami FL 33126	fsanz@fconsultant.com	3153317229	604841747	07-01-19	07-01-20	35,429
Health	Aerovias del Continente Americano S.A. Avianca	PAN AMERICAN LIFE INSURANCE DE PANAMA SA	Carolyn de Lammie	Calle 50 and Aquilino De La Guardia Apartado 0816-01088, Panam	clammie@palig.com	507-208-8012	EIF-000319-0	08-01-19	08-01-20	31,291
Health	Isleña	Medair	Paula Santos		Paula.Santos@medaire.com	+55 11 94298-4486	00GRMA535461	04-01-17	9/30/2020	23,727
Health	Aerovias del Continente Americano S.A. Avianca	COMPANÍA DE MEDICINA PREPAGADA COLSANITAS S.A.	Carmen Viviana Ortiz	Calle 100 No. 11B - 67	cvortiz@colsanitas.com	3102374690	1010346204	05-01-19	05-01-20	14,826
Health	Aerovias del Continente Americano S.A. Avianca	GLOBAL BENEFITS GROUP	Francisco Sanz	7600 Corporate Center Drive, Suite 500 Miami FL 33126	fsanz@fconsultant.com	3153317229	601260123	12/15/2019	12/15/2020	16,730
Health	TransAmerican Airlines	Medair	Paula Santos		Paula.Santos@medaire.com	+55 11 94298-4486	00GRMA535461	04-01-17	9/30/2020	14,986
Health	Taca Internacional	Medair	Paula Santos		Paula.Santos@medaire.com	+55 11 94298-4486	00GRMA535461	04-01-17	9/30/2020	12,488
Health	Aerovias del Continente Americano S.A. Avianca	COLMEDICA MEDICINA PREPAGADA	Carolina Vargas Rios	Cra. 7 #52-53, Piso 3	carolinavr@colmedica.com	3102638637	29043310	05-01-19	05-01-20	7,578
Health	Nicaraguense de Aviacion S.A.	COMPANIA SEGUROS AMERICA SA	Rodrigo Holmman	Centro Pellas, Km 4.5 Carretera a Masaya, Managua 14034, Nicaragua	roholmann@segurosamerica.com.ni	505 -2274-4200	CVF-000279	08-01-19	08-01-20	6,185

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Health	Aerovias del Continente Americano S.A. Avianca	ALLIANZ SEGUROS DE VIDA SA	Hilda Carolina Castaño	Carrera 13ª No. 29-24 P 16	hilda.castano@allianz.co	318826894 9	22510632	09-03-19	09-01-20	4,812
Health	Taca Costa Rica	Medair	Paula Santos		Paula.Santos@medaire.com	+55 11 94298-4486	00GRMA53546 1	04-01-17	9/30/2020	4,371
Health	Aerovias del Continente Americano S.A. Avianca	SEGUROS DE VIDA SURAMERICANA SA	Gloria Maria de Greiff	Cra 11 N°93-46 Piso 9	gdegreiff@sura.com.co	315697691 2	804345	05-01-19	05-01-20	3,673
Health	Aerovias del Continente Americano S.A. Avianca	ALLIANZ SEGUROS DE VIDA SA	Hilda Carolina Castaño	Carrera 13ª No. 29-24 P 16	hilda.castano@allianz.co	318826894 9	22526207	07/15/2019	7/15/2020	2,965
Health	Avianca Ecuador S.A.	Medair	Paula Santos		Paula.Santos@medaire.com	+55 11 94298-4486	00GRMA53546 1	04-01-17	9/30/2020	3,122
Health	Avianca España	Medair	Paula Santos		Paula.Santos@medaire.com	+55 11 94298-4486	00GRMA53546 1	04-01-17	9/30/2020	3,122
Health	Grupo Taca de Chile S.A.	COMPANIA DE SEGUROS VIDA CAMARA SA	Karen Rosso Y	Avda. Apoquindo 6750 Piso 9. Las Condes	karen.rosso@vidacamara.cl	Tel. + 56 2 23391473	4807	01-01-20	12/31/2020	649
Health	Aviateca	Medair	Paula Santos		Paula.Santos@medaire.com	+55 11 94298-4486	00GRMA53546 1	04-01-17	9/30/2020	624
Health	Lineas Aereas Costarricenses S.A.	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	Raquel Macias	Alameda Dr. Manuel Enrique Araujo y Calle Nueva No.1 Colonia Escalón Edificio PALIC, Apartado Postal 255	rmacias@palig.com	503- 7695-4646	33671	08-01-19	08-01-20	543
Health	Aerovias del Continente Americano S.A. Avianca	GLOBAL BENEFITS GROUP	Francisco Sanz	7600 Corporate Center Drive, Suite 500 Miami FL 33126	fsanz@fconsultant.com	315331722 9	604853753	04-01-20	3/31/2021	17,105
Health	Aerovias del Continente Americano S.A. Avianca	GLOBAL BENEFITS GROUP	Francisco Sanz	7600 Corporate Center Drive, Suite 500	fsanz@fconsultant.com	315331722 9	604853649	04-01-20	3/31/2021	19,668

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
				Miami FL 33126						
Life	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ALLIANZ SEGUROS DE VIDA SA	Hilda Carolina Castaño	Carrera 13ª No. 29-24 P 16	hilda.castano@allianz.co	318826894 9	VARIAS	09-01-19	09-01-20	670,851
Life	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LIBERTY SEGUROS DE VIDA S.A.	Laura Ojeda Camacho	Carrera 11 # 72 -13	Laura.Ojeda@libertyseguros.co	317655190 3	307265	05-01-18	05-01-20	154,113
Life	TAMPA CARGO S.A.S.	MUTUAL OF OMAHA	Rees Gherman	1000 Sawgrass Corporate Parkway, Suite 158 Sunrise, FL 33323	rees.gherman@mutualofomaha.com	(954) 626-5203	G000AX5T	06-01-19	06-01-21	153,900
Life	Taca International Airlines, S.A.	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	Karin Villatoro	Avenida Reforma 9-00, Zona 9 Edificio Plaza Panamericana, Nivel 10	kvillatoro@palig.com	2338-9800	33666/33670	08-01-19	08-01-20	147,833
Life	Trans American Airlines S.A.	METROPOLITAN LIFE SEGUROS E PREVIDENCIA PRIVADA SA	Marcos Silva	Av. Engenheiro Luis Carlos Berrini, 1253, 7º Andar - São Paulo – SP	faturamentovida@metlife.com	5501-9964	418934-02-4	09-01-19	09-01-20	92,934
Life	AMERICAN CENTRAL CORPORATION	MUTUAL OF OMAHA	Rees Gherman	1000 Sawgrass Corporate Parkway, Suite 158 Sunrise, FL 33323	rees.gherman@mutualofomaha.com	(954) 626-5203	G000AX5T	06-01-19	06-01-21	111,738
Life	Trans American Airlines S.A.	OSDE - FILIAL METROPOLITANA	Eleonora Birman	AVE LEANDRO N. ALEM 1067 1001 CIUDAD AUTONOMA DE BUENOS AIRES	eleonora.birman@osde.com.ar	(011) 15-3685-4299	P60038229901	06/19/2018	01/31/2021	70,440

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Life	Avianca Ecuador S.A.	BMI DEL ECUADOR COMPAÑIA DE SEGUROS DE VIDA S.A.	DAVID SALVAD OR	Av. Shyris y Calle Suecia Edif. Renazzo Plaza / Piso 12	DSalvador@bmi.com.ec	Tel.: +593 (2) 29 41 400 Ext. 2255 Cel.: 0995 510 703	364400000	10-01-19	09/30/202 0	77,036
Life	Aerovias del Continente Americano S.A. Avianca	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	Karin Villatoro	Avenida Reforma 9-00, Zona 9 Edificio Plaza Panamericana, Nivel 10	kvillatoro@palig.com	2338-9800	33666/33670	08-01-19	08-01-20	65,157
Life	TAMPA CARGO S.A.S.	BRADESCO SAUDE S.A	Manoel Peres	Av. Alphaville, 779 - Empresarial 18 do Forte - Barueri - SP - CEP 06472- 900	mperes@bradesco.com	55 17 3214- 4466	980439960	09-01-19	09-01-20	44,719
Life	Avianca Inc	MUTUAL OF OMAHA	Rees Gherman	1000 Sawgrass Corporate Parkway, Suite 158 Sunrise, FL 33323	rees.gherman@mutualofomaha.com	(954) 626- 5203	G000AX5T	06-01-19	06-01-21	60,792
Life	TAMPA CARGO S.A.S.	ALLIANZ SEGUROS DE VIDA SA	Hilda Carolina Castaño	Carrera 13ª No. 29-24 P 16	hilda.castano@allianz.co	318826894 9	VARIAS	09-01-19	09-01-20	33,604
Life	TAMPA CARGO S.A.S.	LIBERTY SEGUROS DE VIDA S.A.	Laura Ojeda Camacho	Carrera 11 # 72 -13	Laura.Ojeda@libertyseguros.co	317655190 3	307265	05-01-18	05-01-20	33,551
Life	Grupo Taca de Chile S.A.	COMPANIA DE SEGUROS VIDA CAMARA SA	Karen Rosso Y	Avda. Apoquindo 6750 Piso 9. Las Condes	karen.rosso@vidacamara.cl	Tel. + 56 2 23391473	4808	01-01-20	12/31/202 0	27,069
Life	Technical And Training Services S.A. DE C.V.	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	Raquel Macias	Alameda Dr. Manuel Enrique Araujo y Calle Nueva No.1 Colonia Escalón Edificio PALIC, Apartado Postal 255	rmacias@palig.com	503- 7695- 4646	33670	08-01-19	08-01-20	31,949

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Life	Servicios Aeronauticos Pilot Crew-CR S.A.	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	Karla Alfaro Sanchez	125 Metros Oeste De Momentum Lindora Centro Corporativo Lindora, Piso 2 San José Pozos, 10903, Costa Rica	kalfaro@palig.com	506-2204-2602	371/373	08-01-19	08-01-20	27,732
Life	Taca International Airlines, S.A.	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	Karin Villatoro	Avenida Reforma 9-00, Zona 9 Edificio Plaza Panamericana, Nivel 10	kvillatoro@palig.com	2338-9800	56207	10-01-19	9/30/2020	20,344
Life	AVIATECA S.A.	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	Karin Villatoro	Avenida Reforma 9-00, Zona 9 Edificio Plaza Panamericana, Nivel 10	kvillatoro@palig.com	2338-9800	56207	10-01-19	9/30/2020	19,800
Life	ISLEÑA DE INVERSIONES S.A. DE C.V.	MAPFRE SEGUROS HONDURAS SA	Mauricio Dickerman	Blvar Juan Bosco, Edificio Corporativo 777 de intur	mdickerman@mapfre.com.hn	9970-9004	1358	9/30/2019	9/30/2020	12,033
Life	Aviaservicios S.A.	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	Karin Villatoro	Avenida Reforma 9-00, Zona 9 Edificio Plaza Panamericana, Nivel 10	kvillatoro@palig.com	2338-9800	56207	10-01-19	9/30/2020	6,639
Life	Taca de Honduras S.A. de C.V.	PAN AMERICAN LIFE INSURANCE COMPANY	Mirna Carolina Sanchez	Tegucigalpa. Col. Palmira Ave. República de Chile No. 804. Edificio Palig Apartado Postal 123 Tegucigalpa Honduras	csanchez@palig.com	506-2216-0909	45344/45346	08-01-19	08-01-20	6,296
Life	Aerovias del Continente Americano	PAN AMERICAN LIFE INSURANCE DE PANAMA SA	Carolyn de Lammie	Calle 50 and Aquilino De La Guardia Apartado	clammie@palig.com	507-208-8012	44041	08-01-19	08-01-20	5,520

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	S.A. Avianca Costa Rica			0816-01088, Panam						
Life	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ZURICH VIDA CIA DE SEGUROS Y REASEGUROS SA	Marta de la Lama	Paseo de la Castellana 81, planta 21 28046 Madrid	<a href="mailto:marta.de.la.lama@zurich.com">marta.de.la.lama@zurich.com</a>	349136255 02	180001088	06-01-19	06-01-20	4,225
Life	Nicaraguense de Aviacion S.A.	COMPANIA SEGUROS AMERICA SA	Rodrigo Holmman	Centro Pellas, Km 4.5 Carretera a Masaya, Managua 14034, Nicaragua	<a href="mailto:roholmann@segurosamerica.com.ni">roholmann@segurosamerica.com.ni</a>	505 -2274-4200	CVF-000279	08-01-19	08-01-20	1,809
Life	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	METROPOLITAN LIFE SEGUROS E PREVIDENCIA PRIVADA SA	Marcos Silva	Av. Engenheiro Luis Carlos Berrini, 1253, 7º Andar - São Paulo - SP	<a href="mailto:faturamentovida@metlife.com">faturamentovida@metlife.com</a>	5501-9964	418934-02-4	09-01-19	09-01-20	1,233
Life	Trans American Airlines S.A. Uruguay	METLIFE SEGUROS S.A.	JESSICA TELLECHEA	TORRE DE LOS PROFESIONALES, YAGUARON 1407 PISO 4 OFICINA 401, MONTEVIDEO, URUGUAY CP 11100	<a href="mailto:jessica.tellechea@metlife.com.uy">jessica.tellechea@metlife.com.uy</a>	CEL 093974957	2101/ 7399- 0	10-01-19	10-01-20	1,639
Life	Lineas Aereas Costarricenses S.A.	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	Raquel Macias	Alameda Dr. Manuel Enrique Araujo y Calle Nueva No.1 Colonia Escalón Edificio PALIC, Apartado Postal 255	<a href="mailto:rmacias@palig.com">rmacias@palig.com</a>	503- 7695-4646	33671	08-01-19	08-01-20	1,504

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Life	Taca de Mexico S.A.	ZURICH VIDA COMPANIA DE SEGUROS SA	Alfredo Tinajero	Tuxpan 29, Roma Sur, Cuauhtémoc, 06760 Ciudad de México, CDMX, México	<a href="mailto:alfredo.tinajero@mx.zurich.com">alfredo.tinajero@mx.zurich.com</a>	04455-4383-6912	12000.2915.4	02-01-20	02-01-21	803
Life	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CANADA LIFE LIMITED	Lisa Rodriguez	Canada Life Limited Canada Life Place Potters Bar Hertfordshire EN6 5BA	<a href="mailto:Lisa.Rodriguez@canadalife.com">Lisa.Rodriguez@canadalife.com</a>	44 1707 651 122	E25838/1/L	07-01-19	07-01-20	959
Life	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ALLIANZ LEBENSVERSICHERUNGS AG	lebensversicheru ng	10850 Berlin	<a href="mailto:lebensversicherung@allianz.de">lebensversicherung@allianz.de</a>	800410010 4	336095063	12-01-19	11/30/202 0	716
Life	TAMPA CARGO S.A.S.	METROPOLITAN LIFE SEGUROS E PREVIDENCIA PRIVADA SA	Marcos Silva	Av. Engenheiro Luis Carlos Berrini, 1253, 7º Andar - São Paulo – SP	<a href="mailto:faturamentovida@metlife.com">faturamentovida@metlife.com</a>	5501-9964	418934-02-4	09-01-19	09-01-20	205
Life	Regional Express Américas SAS	ALLIANZ SEGUROS DE VIDA SA	Hilda Carolina Castaño	Carrera 13ª No. 29-24 P 16	<a href="mailto:hilda.castano@allianz.co">hilda.castano@allianz.co</a>	318826894 9	22469878	01-06-19	01-06-20	27,437
Life	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ALLIANZ SEGUROS DE VIDA SA	Hilda Carolina Castaño	Carrera 13ª No. 29-24 P 16	<a href="mailto:hilda.castano@allianz.co">hilda.castano@allianz.co</a>	318826894 9	VARIAS	09-01-19	09-01-20	678,818
Liability	Servicios Aeroportuarios Integrados SAI SAS	ESTADO	Maribel Ortiz Torres	Calle 72 No 10 - 07	<a href="mailto:Maribel.Ortiz@JLTCOLOMBIA.COM">Maribel.Ortiz@JLTCOLOMBIA.COM</a>	3266100 Of 1004	30-40-101051068	01-11-18	01-03-20	673
Compliance	Servicios Aeroportuari	ESTADO	Maribel Ortiz Torres	Calle 72 No 10 - 07	<a href="mailto:Maribel.Ortiz@JLTCOLOMBIA.COM">Maribel.Ortiz@JLTCOLOMBIA.COM</a>	3266100 Of 1004	33-45-101082462	13-02-19	13-02-23	82

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	os Integrados SAI SAS									
Liability	Servicios Aeroportuarios Integrados SAI SAS	ESTADO	Maribel Ortiz Torres	Calle 72 No 10 - 07	Maribel.Ortiz@JLTCOLOMBIA.COM	3266100 Of 1004	33-40-101053052	13-02-19	13-08-21	727
Pyme	Servicios Aeroportuarios Integrados SAI SAS	LIBERTY	Carolina Zarate Oapina	Av. 116 No. 14B - 50 Of. 306	consultoresdeseguros@moraasesores.com.co	6124088	263704	09-10-19	09-10-20	1,454
Compliance	Servicios Aeroportuarios Integrados SAI SAS	LIBERTY	Carolina Zarate Oapina	Av. 116 No. 14B - 50 Of. 306	consultoresdeseguros@moraasesores.com.co	6124088	2640144	01-03-16	31-07-20	116
Fire Policy	Servicios Aeroportuarios Integrados SAI SAS	LIBERTY	Carolina Zarate Oapina	Av. 116 No. 14B - 50 Of. 306	consultoresdeseguros@moraasesores.com.co	6124088	378102	14-03-20	14-03-21	101
Compliance	Servicios Aeroportuarios Integrados SAI SAS	LIBERTY	Carolina Zarate Oapina	Av. 116 No. 14B - 50 Of. 306	consultoresdeseguros@moraasesores.com.co	6124088	2866180	18-11-17	18-03-21	377
Compliance	Servicios Aeroportuarios Integrados SAI SAS	LIBERTY	Carolina Zarate Oapina	Av. 116 No. 14B - 50 Of. 306	consultoresdeseguros@moraasesores.com.co	6124088	2945176	16-07-18	16-07-21	10
Liability	Servicios Aeroportuarios Integrados SAI SAS	LIBERTY	Carolina Zarate Oapina	Av. 116 No. 14B - 50 Of. 306	consultoresdeseguros@moraasesores.com.co	6124088	686330	16-07-18	16-07-20	76
Aviation - Ariel	Servicios Aeroportuarios Integrados SAI SAS	MAPFRE	Diana Otalora	Calle 72 No 10 - 07	<a href="mailto:Diana_Otalora@ajg.com">Diana_Otalora@ajg.com</a>	3266100 Of 1004	9201217900126	15-12-19	14-12-20	-
Compliance	Servicios Aeroportuarios Integrados SAI SAS	CONFIANZA	Lina Isabel Rincon	Calle 81 A No 8 - 13	cumplimiento@centroseguros.com.co	3102699 Ext 1015	CU053789	14-08-17	31-08-23	67
Compliance	Servicios Aeroportuarios Integrados SAI SAS	COMPAÑIA MUNDIAL DE SEGUROS SA	Maribel Ortiz Torres	Calle 72 No 10 - 07	Maribel.Ortiz@JLTCOLOMBIA.COM	3266100 Of 1004	NB-100011491	20-06-19	20-06-23	401
Compliance	Servicios Aeroportuarios Integrados SAI SAS	COMPAÑIA MUNDIAL DE SEGUROS SA	Maribel Ortiz Torres	Calle 72 No 10 - 07	Maribel.Ortiz@JLTCOLOMBIA.COM	3266100 Of 1004	NB-100011535	20-06-19	20-06-20	113



Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	os Integrados SAI SAS									
Liability	Servicios Aeroportuarios Integrados SAI SAS	EFICIENCIAS	Juan Esteban Gomez	Cra 43A 1 50	lineasempresariales@eficiencias.co	3220964	9591	21-08-19	21-08-20	215
Liability	Servicios Aeroportuarios Integrados SAI SAS	COMPAÑIA MUNDIAL DE SEGUROS SA	Maribel Ortiz Torres	Calle 72 No 10 - 07	Maribel.Ortiz@JLTCOLOMBIA.COM	3266100 Of 1004	NB-100022074	01-09-19	20-12-20	24
Liability	Servicios Aeroportuarios Integrados SAI SAS	COMPAÑIA MUNDIAL DE SEGUROS SA	Maribel Ortiz Torres	Calle 72 No 10 - 07	Maribel.Ortiz@JLTCOLOMBIA.COM	3266100 Of 1004	NB-100022120	20-09-19	20-12-20	24
Lease	Servicios Aeroportuarios Integrados SAI SAS	EFICIENCIAS	Juan Esteban Gomez	Cra 43A 1 50	lineasempresariales@eficiencias.co	3220964	26642	20-08-19	20-08-20	267
All Risk	Servicios Aeroportuarios Integrados SAI SAS	ALLIANZ SEGUROS	Maribel Ortiz Torres	Calle 72 No 10 - 07	Maribel.Ortiz@JLTCOLOMBIA.COM	3266100 Of 1004	22454954	22-05-19	31-05-20	730
All Risk	Servicios Aeroportuarios Integrados SAI SAS	ALLIANZ SEGUROS	Maribel Ortiz Torres	Calle 72 No 10 - 07	Maribel.Ortiz@JLTCOLOMBIA.COM	3266100 Of 1004	22454966	22-05-19	31-05-20	730
All Risk	Servicios Aeroportuarios Integrados SAI SAS	ALLIANZ	Carolina Zarate Oapina	Av. 116 No. 14B - 50 Of. 306	consultoresdeseguros@moraasesores.com.co	6124088	2236179	01-01-20	31-12-20	392
All Risk	Servicios Aeroportuarios Integrados SAI SAS	LIBERTY	Carolina Zarate Oapina	Av. 116 No. 14B - 50 Of. 306	consultoresdeseguros@moraasesores.com.co	6124088	223082	14-02-18	14-02-21	448
All Risk	Servicios Aeroportuarios Integrados SAI SAS	ALLIANZ	Carolina Zarate Oapina	Av. 116 No. 14B - 50 Of. 306	consultoresdeseguros@moraasesores.com.co	6124088	21347655	01-07-19	30-06-20	670
Life	Servicios Aeroportuarios Integrados SAI SAS	ALLIANZ SEGUROS	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	22295693	27-06-19	26-06-20	2,587
Life	Servicios Aeroportuari	ALLIANZ SEGUROS	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	22295741	27-06-19	26-06-20	6,773

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	os Integrados SAI SAS									
Exequies	Servicios Aeroportuarios Integrados SAI SAS	MAPFRE SEGUROS	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	2201518900140	27-06-19	26-06-20	7,550
Automobiles	Servicios Aeroportuarios Integrados SAI SAS	SURAMERICANA	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	109055	31-07-20	30-07-21	5,474
Health	Servicios Aeroportuarios Integrados SAI SAS	COLMEDICA	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	31044861	01-05-20	01-05-21	3,900
Health	Servicios Aeroportuarios Integrados SAI SAS	COLMEDICA	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	29044241	01-05-20	01-05-21	5,405
Health	Servicios Aeroportuarios Integrados SAI SAS	COLMEDICA	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	82000095	01-05-20	01-05-21	195
Health	Servicios Aeroportuarios Integrados SAI SAS	COLSANITAS	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	10108023240	01-01-20	01-01-21	3,793
Health	Servicios Aeroportuarios Integrados SAI SAS	COLSANITAS	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	10327915	01-01-20	01-01-21	427
Life	Servicios Aeroportuarios Integrados SAI SAS	SURAMERICANA	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	4047266	24-04-20	23-04-21	826
Health	Servicios Aeroportuarios Integrados SAI SAS	SURAMERICANA	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	22209679	01-12-19	01-12-20	744
Health	Servicios Aeroportuarios Integrados SAI SAS	ALLIANZ SEGUROS	Claudia Patricia Diaz Plaza	Calle 72 No 10 - 07	Claudia.Diaz@marsh.com	3266100 Ext 163	804519	01-05-19	01-05-20	817
Civil responsibility	Aero Transporte de Carga	TOKIO MARINE HCC (MURGUÍA)	Ricardo Melchor	Canoa 521 piso 701 en Tizapán San Ángel	Ricardo Melchor <rmelchor@murguia.com>	52 (55) 4209 1700	002066-00000	01-01-20	12/31/2020	819

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	Union S.A. de C.V.			Alvaro Obregón CP 01090 CDMX						
Civil responsibility	Aero Transporte de Carga Union S.A. de C.V.	BERKLEY MÉXICO FIANZAS (MURGUÍA)	Ricardo Melchor	Canoa 521 piso 701 en Tizapán San Ángel Álvaro Obregón CP 01090 CDMX	Ricardo Melchor <rmelchor@murguia.com>	52 (55) 4209 1700	BKY-0066-0028025	09-01-19	08/31/2020	3,052
Civil responsibility	Aero Transporte de Carga Union S.A. de C.V.	SEGUROS INBURSA	Arturo Aguilar	Torre Diana, Río Lerma No. 232, Pisos 28, 29 y 30 Col. Cuauhtémoc CP 06500 CDMX	<a href="mailto:arturo.aguilar@aon.com">Arturo Aguilar</a> <arturo.aguilar@aon.com>	52 (55) 5387 6000 ext. 6301	26300-3015-9569	12/16/2019	12/16/2020	9,187
Civil responsibility	Aero Transporte de Carga Union S.A. de C.V.	SEGUROS ATLAS (R. Montalvo y Asociados)	Laura Balbuena	Paseo de los tamarindos 60 PB Col. Bosques de las Lomas cp 05120 CDMX	Laura Balbuena <lbalbuena@rmontalvo.com.mx>	52 (55) 2167 6461	D00-2-49-76315	08/13/2019	08/13/2020	151
Civil responsibility	Aero Transporte de Carga Union S.A. de C.V.	SEGUROS ATLAS (R. Montalvo y Asociados)	Laura Balbuena	Paseo de los tamarindos 60 PB Col. Bosques de las Lomas cp 05120 CDMX	Laura Balbuena <lbalbuena@rmontalvo.com.mx>	52 (55) 2167 6461	D00-2-49-76316	08/13/2019	08/13/2020	211
Civil responsibility	Aero Transporte de Carga Union S.A. de C.V.	LIBERTY FIANZAS SA de CV (SANTANDER)	Miroslava Gonzalez	Periférico Sur 3720 Torre 3 Piso 6 Col. Jardines del Pedregal CP 01900, CDMX	<a href="mailto:mmgonzalezr@santander.com.mx">Miroslava González</a> <mmgonzalezr@santander.com.mx>	52 (55) 5257 8000 ext.28406	2100370-0000	11-01-19	10/31/2020	703
Civil responsibility	Aero Transporte de Carga Union S.A. de C.V.	LIBERTY FIANZAS SA de CV (SANTANDER)	Miroslava Gonzalez	Periférico Sur 3720 Torre 3 Piso 6 Col. Jardines del Pedregal CP 01900, CDMX	Miroslava González <mmgonzalezr@santander.com.mx>	52 (55) 5257 8000 ext.2 8406	2100371-0000	11/30/2019	11/29/2020	142
Civil responsibility	Aero Transporte de Carga Union S.A. de C.V.	BERKLEY MÉXICO FIANZAS (MURGUÍA)	Ricardo Melchor	Canoa 521 piso 701 en Tizapán San Ángel Álvaro	Ricardo Melchor <rmelchor@murguia.com>	52 (55) 4209 1700	BKY-0066-0018879	02-12-19	07/31/2020	1,647

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
				Obregón CP 01090 CDMX						
Civil responsibility	Aero Transporte de Carga Union S.A. de C.V.	FIRST INSURANCE FUNDING CORP. (SEMA)	Gerardo Enriquez	Southeast Marine & Aviation Insurance 355 Alhambra Circle, Ste 1201 Coral Gables, FL 33134	Gerardo Enriquez <enriquezj@semainsurance.com>	305-779-7640	19754332	11-06-19	11-06-20	15,619
Civil responsibility	Aero Transporte de Carga Union S.A. de C.V.	AON COLOMBIA	Danilo Palacio	Cra. 11 N°86-53   Piso 5   Bogota, Colombia	Norvey Palacio <norvey.palacio5@aon.com>	(571)   6381700 Ext. 1817	1890159	03/14/20	15-03-21	8
Vehicle	Aero Transporte de Carga Union S.A. de C.V.	Qualitas Compañía de Seguros S.A de C.V.	Eduardo Gaspar	Torre Diana, Río Lerma No.232, Pisos 28, 29 y 30, Col. Cuauhtémoc, C.P. 06500 , CDMX	eduardo.gaspar@aon.com	555387600 0 Ext. 6377	3722683	31-03-20	31-03-21	8,942
Health	Aero Transporte de Carga Union S.A. de C.V.	Salud Interactiva S.A. de C.V	Cándida Martínez Rodríguez	Culiacán 123 piso 12 Col. Hipódromo Del. Cuauhtémoc, C.P. 06170 Ciudad de México	<a href="mailto:cmartinez@salud-interactiva.com.mx">cmartinez@salud-interactiva.com.mx</a>	553098311 0 Ext. 3014	5110030000016	16-03-20	16-03-21	20,324
Health	Aero Transporte de Carga Union S.A. de C.V.	Salud Interactiva S.A. de C.V	Cándida Martínez Rodríguez	Culiacán 123 piso 12 Col. Hipódromo Del. Cuauhtémoc, C.P. 06170 Ciudad de México	<a href="mailto:cmartinez@salud-interactiva.com.mx">cmartinez@salud-interactiva.com.mx</a>	553098311 0 Ext. 3014	2510030158533	09-10-19	09-10-20	5,593
Health	Aero Transporte de Carga Union S.A. de C.V.	Grupo Nacional Provincial SAB	Jorge Armadno Santos Vicente	Torre Diana, Río Lerma No.232, Pisos 28, 29 y 30, Col.	armando.santos@aon.com	555387600 0 Ext. 6177	37634798	05-08-19	05-08-20	150,536

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
				Cuauhtémoc, C.P. 06500 , CDMX						
Life	Aero Transporte de Carga Union S.A. de C.V.	Grupo Nacional Provincial SAB	Jorge Armadno Santos Vicente	Torre Diana, Río Lerma No.232, Pisos 28, 29 y 30, Col. Cuauhtémoc, C.P. 06500 , CDMX	<a href="mailto:armando.santos@aon.com">armando.santos@aon.com</a>	555387600 Ext. 6177	357674381	05-08-19	05-08-20	54,343
Dental	Aero Transporte de Carga Union S.A. de C.V.	Operadora Cliden SA de CV	Jorge Armadno Santos Vicente	Torre Diana, Río Lerma No.232, Pisos 28, 29 y 30, Col. Cuauhtémoc, C.P. 06500 , CDMX	<a href="mailto:armando.santos@aon.com">armando.santos@aon.com</a>	555387600 Ext. 6177	PLAND001	06-08-19	06-08-20	7,315

**SCHEDULE 2**  
**Surety Bond Programs**

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Martha Patricia Castro Robayo	Calle 33 No. 6B - 24 Bogotá, Colombia	<a href="mailto:mpcastro@segurosmundial.com.co">mpcastro@segurosmundial.com.co</a>	(+57) 313 4713190	100050903	5-31-2016	12-31-2021	252,608.49
Bonds	Aerovías del Continente Americano S.A. Avianca	Berkley International Seguros Colombia S.A.	Franklin Durango	Cr. 7 # 71 - 21 Torre B, Oficina 1002 Bogotá, Colombia	<a href="mailto:FDurango@berkley.com.co">FDurango@berkley.com.co</a>	3168326279	15432	1-22-2018	1-30-2026	248,331.02
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Martha Patricia Castro Robayo	Calle 33 No. 6B - 24 Bogotá, Colombia	<a href="mailto:mpcastro@segurosmundial.com.co">mpcastro@segurosmundial.com.co</a>	(+57) 313 4713190	15432	1-22-2018	1-30-2026	220,218.07
Bonds	Aerovías del Continente Americano S.A. Avianca	Berkley International Seguros Colombia S.A.	Franklin Durango	Cr. 7 # 71 - 21 Torre B, Oficina 1002 Bogotá, Colombia	<a href="mailto:FDurango@berkley.com.co">FDurango@berkley.com.co</a>	3168326279	20131	9-27-2018	10-28-2020	191,403.58
Bonds	Aerovías del Continente Americano S.A. Avianca	Nacional De Seguros S.A.	Jorge Buitrago	Calle 94 No. 11 - 30, Piso 4	<a href="mailto:jorge.buitrago@nacionaldeseguros.com.co">jorge.buitrago@nacionaldeseguros.com.co</a>	3108579007	400017868	6-10-2019	7-10-2021	147,611.91
Bonds	Aerovías del Continente Americano S.A. Avianca	Nacional De Seguros S.A.	Jorge Buitrago	Calle 94 No. 11 - 30, Piso 4	<a href="mailto:jorge.buitrago@nacionaldeseguros.com.co">jorge.buitrago@nacionaldeseguros.com.co</a>	3108579007	400025180	3-23-2020	8-31-2020	131,754.36
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Generales Suramericana S.A.	Andres Mejia	Carrera 11 No. 93 - 46	<a href="mailto:amejiam@sura.com.co">amejiam@sura.com.co</a>	3173702513	2259150	12-21-2018	1-20-2021	122,211.74
Bonds	Aerovías del Continente Americano S.A. Avianca	Liberty Seguros S.A.	Laura Yadyra Ojeda Camacho	Cl. 72 #10 - 07, Bogotá, Colombia	<a href="mailto:Laura.Ojeda@libertyseguros.co">Laura.Ojeda@libertyseguros.co</a>	3176551903	100050903	5-31-2016	12-31-2021	63,884.92

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19 Bogotá, Colombia	natasha.sossa@segurosdelestado.com	3013544719	100050903	5-31-2016	12-31-2021	59,300.24
Bonds	Avianca-Ecuador S.A.	Seguros Confianza	Mónica Rosales	Av. Las Lomas 409 y Calle 5ta. Urdesa Central, Guayaquil	mrosales@confianza.com.ec	+593 099 922 9715	GA-0071028	8-5-2019	8-5-2020	50,232.34
Bonds	Aerovías del Continente Americano S.A. Avianca	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	International Carrier Activity 3	2-18-2020	2-18-2021	76,000.00
Bonds	Taca International Airlines S.A.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	International Carrier Activity 3	12-2-2019	12-2-2020	28,000.00
Bonds	Aerovías del Continente Americano S.A. Avianca	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Duty Drawback Activity 1a	11-7-2019	11-7-2020	24,000.00
Bonds	Aerovías del Continente Americano S.A. Avianca	Afianzadora Solidaria S.A.	Angel Villeda	4ta. Calle 7-53, Zona 9, Edificio Torre Azul, Guatemala	avilleda@afissa.com	2209500	131309	12-12-2019	12-11-2020	25,803.00
Bonds	Aerovías del Continente Americano S.A. Avianca	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Duty Drawback Activity 1a	11-7-2019	11-7-2020	24,000.00
Bonds	Aerovías del Continente Americano S.A. Avianca	Nacional De Seguros S.A.	Jorge Buitrago	Calle 94 No. 11 - 30, Piso 4	jorge.buitrago@nacionaldeseguros.com.co	3108579007	400024912	3-15-2020	3-15-2021	23,883.95
Bonds	Avianca-Ecuador S.A.	Seguros Confianza	Mónica Rosales	Av. Las Lomas 409 y Calle 5ta. Urdesa Central, Guayaquil	mrosales@confianza.com.ec	+593 099 922 9715	GA-0073262	8-5-2019	8-5-2020	20,098.34
Bonds	Tampa Cargo S.A.S.	Compañía Mundial De Seguros S.A.	Martha Patricia	Calle 33 No. 6B - 24 Bogotá, Colombia	mpcastro@segurosmundial.com.co	(+57) 313 4713190	100012584	11-1-2019	11-1-2020	19,087.60

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
			Castro Robayo							
Bonds	Tampa Cargo S.A.S.	Berkley International Seguros Colombia S.A.	Franklin Durango	Cr. 7 # 71 - 21 Torre B, Oficina 1002 Bogotá, Colombia	<a href="mailto:FDurango@berkley.com.co">FDurango@berkley.com.co</a>	3168326279	100012584	11-1-2019	11-1-2020	19,087.60
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Sura S.A.	Carolina Morales	Rincón 468, Piso 1 - CP 11.000 - Montevideo, Uruguay	<a href="mailto:carolina.morales@ngs.com.uy">carolina.morales@ngs.com.uy</a>	Tel: (+598) 2916 2626 / int. 119	452854	2-28-2020	2-28-2021	15,000.00
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	45878	4-25-2018	6-25-2023	13,082.17
Bonds	Tampa Cargo S.A.S.	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejam@sura.com.co">amejam@sura.com.co</a>	3173702513	100012584	11-1-2019	11-1-2020	10,767.37
Bonds	Taca International Airlines S.A.	Afianzadora G&T Sociedad Anonima	Daniel Cienfuegos	RUTA 2 2-39, ZONA 4, GUATEMALA, GUATEMALA	<a href="mailto:dcienfuegos@gyt.com.gt">dcienfuegos@gyt.com.gt</a>	23793838	487423	4-23-2019	4-22-2021	9,803.62
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	61176	1-18-2020	5-18-2021	9,126.07
Bonds	Taca International Airlines S.A.	Compañía Aseguradora De Fianzas Confianza S.A	Caterine Amaya	Calle 82 No. 11 – 37 (Piso 7)	<a href="mailto:camaya@confianza.com.co">camaya@confianza.com.co</a>	3106101216	DL023311	3-31-2020	4-26-2022	4,736.58
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19 Bogotá, Colombia	<a href="mailto:natasha.sossa@segurosdelestado.com">natasha.sossa@segurosdelestado.com</a>	3013544719	1843101008021	3-23-2020	3-23-2022	3,479.79
Bonds	Avianca Ecuador	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	<a href="mailto:claudette.hunt@aon.com">claudette.hunt@aon.com</a>	1 3059616218	International Carrier Activity 3	2-18-2020	2-18-2021	3,000.00



Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Tampa Cargo S.A.S.	Nacional De Seguros S.A.	Jorge Buitrago	Calle 94 No. 11 - 30, Piso 4	jorge.buitrago@nacionaldeseguros.com.co	3108579007	400024913	3-15-2020	3-15-2021	2,990.62
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60518	11-29-2019	7-13-2020	2,838.39
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60426	12-31-2019	9-25-2020	2,794.28
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	52436	12-18-2019	3-30-2025	2,743.32
Bonds	Avianca-Ecuador S.A.	Seguros Confianza	Mónica Rosales	Av. Las Lomas 409 y Calle 5ta. Urdesa Central, Guayaquil	mrosales@confianza.com.ec	+593 099 922 9715	GA-0071024	8-5-2019	8-5-2020	2,013.93
Bonds	Avianca-Ecuador S.A.	Seguros Confianza	Mónica Rosales	Av. Las Lomas 409 y Calle 5ta. Urdesa Central, Guayaquil	mrosales@confianza.com.ec	+593 099 922 9715	GA-0071026	8-5-2019	8-5-2020	2,013.93
Bonds	Aerovías del Continente Americano S.A. Avianca	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Custodian of Bonded Merchandise Activity 2	11-7-2019	11-7-2020	2,000.00
Bonds	Aerovías del Continente Americano S.A. Avianca	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Custodian of Bonded Merchandise Activity 2	11-7-2019	11-7-2020	2,000.00
Bonds	Taca International Airlines S.A.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Custodian of Bonded Merchandise Activity 2	12-2-2019	12-2-2020	2,000.00
Bonds	Tampa Cargo S.A.S.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Importer of Broker Activity 1	12-2-2019	12-2-2020	2,000.00

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Tampa Cargo S.A.S.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Custodian of Bonded Merchandise Activity 2	10-18-2019	10-18-2020	2,000.00
Bonds	Tampa Cargo S.A.S.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	International Carrier Activity 3	11-7-2019	11-7-2020	2,000.00
Bonds	Avianca Costa Rica	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Importer of Broker Activity 1	1-8-2020	1-8-2021	2,000.00
Bonds	Avianca Costa Rica	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Custodian of Bonded Merchandise Activity 2	1-8-2020	1-8-2021	2,000.00
Bonds	Avianca Costa Rica	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	International Carrier Activity 3	1-6-2020	1-6-2021	2,000.00
Bonds	Taca International Airlines S.A.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Virginia Fuel Tax Bond	2-24-2020	2-24-2021	1,355.79
Bonds	Aerovías del Continente Americano S.A. Avianca	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Importer of Broker Activity 1	12-26-2019	12-26-2020	1,200.00
Bonds	Avianca S.A.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Virginia Fuel Tax Bond	2-24-2020	2-24-2021	1,117.59
Bonds	Taca International Airlines S.A.	Jmalucelli Travelers Seguros S.A.	Jose Luis Ojeda	Cl. 98 #21 - 50, Bogotá, Colombia	jojeda@jmtrv.com.co	5522350	30750	6-27-2016	6-27-2021	1,743.66
Bonds	Aerovías del Continente	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19	natasha.sossa@segurosdelestado.com	3013544719	1843101008019	3-23-2020	3-23-2022	1,739.86

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	Americano S.A. Avianca			Bogotá, Colombia						
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19 Bogotá, Colombia	<a href="mailto:natasha.sossa@segurosdelestado.com">natasha.sossa@segurosdelestado.com</a>	3013544719	1843101008020	3-23-2020	3-23-2022	1,739.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19 Bogotá, Colombia	<a href="mailto:natasha.sossa@segurosdelestado.com">natasha.sossa@segurosdelestado.com</a>	3013544719	1843101008022	3-23-2020	3-23-2022	1,739.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19 Bogotá, Colombia	<a href="mailto:natasha.sossa@segurosdelestado.com">natasha.sossa@segurosdelestado.com</a>	3013544719	1843101008023	3-23-2020	3-23-2022	1,739.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19 Bogotá, Colombia	<a href="mailto:natasha.sossa@segurosdelestado.com">natasha.sossa@segurosdelestado.com</a>	3013544719	1843101008024	3-23-2020	3-23-2022	1,739.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19 Bogotá, Colombia	<a href="mailto:natasha.sossa@segurosdelestado.com">natasha.sossa@segurosdelestado.com</a>	3013544719	1843101008025	3-23-2020	3-23-2022	1,739.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19 Bogotá, Colombia	<a href="mailto:natasha.sossa@segurosdelestado.com">natasha.sossa@segurosdelestado.com</a>	3013544719	1843101008026	3-23-2020	3-23-2022	1,739.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Del Estado S.A.	Natasha Sossa	Cl. 94 Bis #94A-19 Bogotá, Colombia	<a href="mailto:natasha.sossa@segurosdelestado.com">natasha.sossa@segurosdelestado.com</a>	3013544719	1843101008029	3-23-2020	3-23-2022	1,739.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Galeno Seguros S.A.	Leandro Valle	Elvira Rawson de Dellepiane 150, Piso 1, Buenos Aires	<a href="mailto:ValleLeandro@galenoseguros.com.ar">ValleLeandro@galenoseguros.com.ar</a>	3266200. EXT 1168	944	10-27-2019	10-27-2020	1,716.57
Bonds	Aerovías del Continente Americano	Seguros Generales	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejiam@sura.com.co">amejiam@sura.com.co</a>	3173702513	2451691	8-16-2019	8-16-2020	1,393.07

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	S.A. Avianca	Suramericana S.A								
Bonds	Avianca-Ecuador S.A.	Nacional De Seguros S.A.	Jorge Buitrago	Calle 94 No. 11 - 30, Piso 4	jorge.buitrago@nacionaldeseguros.com.co	3108579007	400024909	3-15-2020	3-15-2021	1,360.58
Bonds	Aerovías del Continente Americano S.A. Avianca	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Importer of Broker Activity 1	12-26-2019	12-26-2020	1,200.00
Bonds	Regional Express Américas S.A.S	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60954	1-1-2020	7-1-2023	1,202.87
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Martha Patricia Castro Robayo	Calle 33 No. 6B - 24 Bogotá, Colombia	mpcastro@segurosmondial.com.co	(+57) 313 4713190	100020426	9-2-2018	9-2-2020	1,180.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	35090	1-10-2017	1-10-2023	1,018.65
Bonds	Taca International Airlines S.A.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Importer of Broker Activity 1	12-2-2019	12-2-2020	1,000.00
Bonds	Taca International Airlines S.A.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Instrument of International Traffic Activity 3a	12-2-2019	12-2-2020	1,000.00
Bonds	Avianca Ecuador	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Importer of Broker Activity 1	2-18-2020	2-18-2021	1,000.00
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60395	11-29-2019	3-29-2021	884.32
Bonds	Aerovías del Continente	Compañía Aseguradora	Caterine Amaya	Calle 82 No. 11 – 37 (Piso 7)	camaya@confianza.com.co	3106101216	CU093519	1-8-2019	1-8-2021	868.05

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	Americano S.A. Avianca	De Fianzas Confianza S.A								
Bonds	Aerovías del Continente Americano S.A. Avianca	Aseguradora Paraguaya S.A.E.C.A	Genaro Duarte	Avda. Mcal. Lopez 4305 esq. Cap Lanzoni, Asuncion – Paraguay	<a href="mailto:gduarte@assa.com.py">gduarte@assa.com.py</a>	+595 21 613920 Cel: +595 982 390200	1514002802	1-9-2020	4-30-2021	800.00
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Martha Patricia Castro Robayo	Calle 33 No. 6B - 24 Bogotá, Colombia	<a href="mailto:mpcastro@segurosmundial.com.co">mpcastro@segurosmundial.com.co</a>	(+57) 313 4713190	100064101	12-12-2016	3-31-2021	792.32
Bonds	Avianca Costa Rica S.A.	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejam@sura.com.co">amejam@sura.com.co</a>	3173702513	21718930	8-17-2018	8-17-2020	790.97
Bonds	Regional Express Américas S.A.S	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	60955	1-1-2020	7-1-2023	787.95
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	60381	12-10-2019	12-10-2024	750.78
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	54598	3-27-2019	9-27-2022	733.03
Bonds	Tampa Cargo S.A.S.	Compañía Aseguradora De Fianzas Confianza S.A	Caterine Amaya	Calle 82 No. 11 – 37 (Piso 7)	<a href="mailto:camaya@confianza.com.co">camaya@confianza.com.co</a>	3106101216	DL023345	3-23-2020	6-1-2022	700.65
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Martha Patricia Castro Robayo	Calle 33 No. 6B - 24 Bogotá, Colombia	<a href="mailto:mpcastro@segurosmundial.com.co">mpcastro@segurosmundial.com.co</a>	(+57) 313 4713190	100055133	4-1-2016	12-31-2020	650.99
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	40188	8-24-2017	2-24-2021	629.06

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Avianca-Ecuador S.A.	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	54434	3-5-2019	3-5-2021	628.82
Bonds	Avianca-Ecuador S.A.	Seguros Confianza	Mónica Rosales	Av. Las Lomas 409 y Calle 5ta. Urdesa Central, Guayaquil	mrosales@confianza.com.ec	+593 099 922 9715	CC-0115638	7-3-2019	7-3-2020	605.68
Bonds	Avianca-Ecuador S.A.	Seguros Confianza	Mónica Rosales	Av. Las Lomas 409 y Calle 5ta. Urdesa Central, Guayaquil	mrosales@confianza.com.ec	+593 099 922 9715	FL-0008824	11-30-2019	11-30-2020	605.04
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60514	11-29-2019	12-8-2020	540.75
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	53420	1-2-2019	2-28-2022	540.13
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<u>Andres.Canal@Chubb.com</u>	3266200. EXT 1168	52464	12-12-2018	9-5-2021	518.38
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Martha Patricia Castro Robayo	Calle 33 No. 6B - 24 Bogotá, Colombia	<u>mpcastro@segurosmundial.com.co</u>	(+57) 313 4713190	100013148	1-15-2020	5-31-2020	508.85
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	61502	2-1-2020	9-7-2020	477.22
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<u>Andres.Canal@Chubb.com</u>	3266200. EXT 1168	47957	5-13-2018	8-31-2023	449.90
Bonds	Tampa Cargo S.A.S.	Compañía Mundial De Seguros S.A.	Martha Patricia Castro Robayo	Calle 33 No. 6B - 24 Bogotá, Colombia	<u>mpcastro@segurosmundial.com.co</u>	(+57) 313 4713190	100013928	1-1-2020	1-8-2022	439.60

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Tampa Cargo S.A.S.	Compañía Aseguradora De Fianzas Confianza S.A	Caterine Amaya	Calle 82 No. 11 - 37 (Piso 7)	camaya@confianza.com.co	3106101216	DL021579	3-12-2019	3-12-2021	424.72
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Martha Patricia Castro Robayo	Calle 33 No. 6B - 24 Bogotá, Colombia	mpcastro@segurosmundial.com.co	(+57) 313 4713190	100013108	1-1-2020	6-30-2021	407.67
Bonds	Tampa Cargo S.A.S.	Crum & Forster	Claudette Alexander Hunt	1001 Brickell Bay Drive, Suite 1100, Miami, FL 33131	claudette.hunt@aon.com	1 3059616218	Instrument of International Traffic Activity 3a	10-18-2019	10-18-2020	400.00
Bonds	Regional Express Américas S.A.S	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 - 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	61065	1-1-2020	7-1-2023	399.79
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 - 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60517	12-23-2019	5-1-2021	379.47
Bonds	Avianca Costa Rica S.A.	Nacional De Seguros S.A.	Jorge Buitrago	Calle 94 No. 11 - 30, Piso 4	jorge.buitrago@nacionaldeseguros.com.co	3108579007	400024908	3-15-2020	3-15-2021	371.75
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 - 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	47805	10-1-2019	8-31-2020	364.14
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 - 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60840	6-23-2019	6-23-2023	358.20
Bonds	Avianca Costa Rica S.A.	Galeno Seguros S.A.	Leandro Valle	Elvira Rawson de Dellepiane 150, Piso 1, Buenos Aires	ValleLeandro@galenoseguros.com.ar	3266200. EXT 1168	945	10-27-2019	10-27-2020	351.65
Bonds	Avianca Costa Rica S.A.	Galeno Seguros S.A.	Leandro Valle	Elvira Rawson de Dellepiane 150, Piso 1, Buenos Aires	ValleLeandro@galenoseguros.com.ar	3266200. EXT 1168	945	10-27-2019	10-27-2020	351.65

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	43280705	6-9-2019	6-9-2020	347.49
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	39457	7-18-2019	7-1-2021	323.98
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60905	1-1-2020	9-26-2020	313.82
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60811	11-29-2019	9-29-2020	306.05
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Angela Munar	Calle 33 No. 6B – 24	amunar@segurosmundial.com.co	3157910362	100007576	7-15-2019	7-14-2020	259.14
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	amejjam@sura.com.co	3173702513	1575699	3-1-2016	12-14-2021	243.75
Bonds	Regional Express Américas S.A.S	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60919	1-1-2020	7-1-2023	241.25
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Aseguradora De Fianzas Confianza S.A	Caterine Amaya	Calle 82 No. 11 – 37 (Piso 7)	camaya@confianza.com.co	3106101216	CU096739	3-1-2020	3-1-2021	234.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	44279	3-1-2018	3-30-2021	230.23



Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Regional Express Américas S.A.S	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	61051	1-1-2020	7-1-2023	229.93
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	56783	6-5-2019	9-14-2022	225.50
Bonds	Tampa Cargo S.A.S.	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	amejiam@sura.com.co	3173702513	1453805	9-24-2015	9-24-2020	218.21
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Angela Munar	Calle 33 No. 6B – 24	amunar@segurosmundial.com.co	3157910362	100007243	5-2-2019	5-2-2020	192.55
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60550	11-29-2019	7-5-2020	186.39
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60900	11-29-2019	5-7-2021	185.63
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	amejiam@sura.com.co	3173702513	2061951	4-1-2018	3-31-2022	173.27
Bonds	Regional Express Américas S.A.S	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	61052	1-1-2020	7-1-2023	145.49
Bonds	Taca International Airlines S.A.	Nacional De Seguros S.A.	Jorge Buitrago	Calle 94 No. 11 - 30, Piso 4	jorge.buitrago@nacionaldeseguros.com.co	3108579007	400024907	3-15-2020	3-15-2021	140.43
Bonds	Avianca-Ecuador S.A.	Seguros Confianza	Mónica Rosales	Av. Las Lomas 409 y Calle 5ta. Urdesa Central, Guayaquil	mrosales@confianza.com.ec	+593 099 922 9715	AR-0002835	10-31-2019	10-31-2020	131.58

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Regional Express Américas S.A.S	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	61147	1-23-2020	1-31-2021	129.50
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	61277	1-1-2020	1-1-2021	126.73
Bonds	Aerovías del Continente Americano S.A. Avianca	Jmalucelli Travelers Seguros S.A.	Jose Luis Ojeda	Cl. 98 #21 - 50, Bogotá, Colombia	jojeda@jmtrv.com.co	5522350	14791	10-14-2016	10-14-2021	120.21
Bonds	Tampa Cargo S.A.S.	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	amejiam@sura.com.co	3173702513	1895565	7-18-2017	3-18-2021	110.98
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	41427	7-31-2019	7-31-2020	109.49
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	47550	6-21-2018	8-31-2023	108.98
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	43741	1-1-2018	5-1-2021	108.24
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	40162	7-24-2017	2-24-2021	107.13
Bonds	Avianca-Ecuador S.A.	Seguros Confianza	Mónica Rosales	Av. Las Lomas 409 y Calle 5ta. Urdesa Central, Guayaquil	mrosales@confianza.com.ec	+593 099 922 9715	AR-0000982	6-14-2019	6-12-2020	105.60
Bonds	Avianca-Ecuador S.A.	Seguros Confianza	Mónica Rosales	Av. Las Lomas 409 y Calle 5ta. Urdesa Central, Guayaquil	mrosales@confianza.com.ec	+593 099 922 9715	CC-0115646	7-3-2019	7-3-2020	100.95

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Aerovías del Continente Americano S.A. Avianca	Berkley International Seguros Colombia S.A.	Franklin Durango	Cr. 7 # 71 - 21 Torre B, Oficina 1002 Bogotá, Colombia	<a href="mailto:FDurango@berkley.com.co">FDurango@berkley.com.co</a>	3168326279	15940	2-7-2018	4-1-2021	93.22
Bonds	Tampa Cargo S.A.S.	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	43751	5-30-2019	5-1-2020	90.37
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Aseguradora De Fianzas Confianza S.A	Caterine Amaya	Calle 82 No. 11 – 37 (Piso 7)	<a href="mailto:camaya@confianza.com.co">camaya@confianza.com.co</a>	3106101216	GU076384	6-11-2019	7-25-2022	87.91
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	60599	12-19-2019	12-31-2022	85.72
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	53113	1-1-2019	10-21-2022	84.74
Bonds	Tampa Cargo S.A.S.	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	60899	12-2-2019	12-2-2020	80.32
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	40700	9-14-2017	5-14-2021	77.52
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	57493	7-19-2019	10-3-2022	76.24
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	60918	1-1-2020	3-3-2021	74.89
Bonds	Aerovías del Continente Americano	Chubb Seguros	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	43326842	9-29-2016	7-31-2021	70.23

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	S.A. Avianca	Colombia S.A.								
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Generales Suramericana S.A.	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejiam@sura.com.co">amejiam@sura.com.co</a>	3173702513	13798141	1-1-2017	12-31-2020	69.33
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Generales Suramericana S.A.	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejiam@sura.com.co">amejiam@sura.com.co</a>	3173702513	2102035	1-1-2018	7-1-2021	66.54
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	43104808	10-21-2013	10-21-2020	64.33
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	41285	10-22-2017	10-22-2021	63.85
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	43104809	10-22-2013	10-22-2020	63.85
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	41266	10-21-2017	10-21-2021	61.34
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	36157	3-9-2017	12-31-2020	59.21
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	43164377	7-1-2017	1-1-2022	58.79
Bonds	Aerovías del Continente Americano S.A.	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	57064	7-15-2019	9-26-2020	58.71

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
	S.A. Avianca									
Bonds	Tampa Cargo S.A.S.	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	30466	10-1-2019	7-31-2020	46.79
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	56785	6-5-2019	9-14-2022	45.23
Bonds	Tampa Cargo S.A.S.	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	54503	3-26-2019	7-26-2020	43.81
Bonds	Aerovías del Continente Americano S.A. Avianca	Compañía Mundial De Seguros S.A.	Angela Munar	Calle 33 No. 6B – 24	amunar@segurosmundial.com.co	3157910362	100012764	12-13-2019	9-14-2020	43.50
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	57062	7-8-2019	10-8-2020	42.41
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	44902	3-9-2018	12-31-2021	40.86
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	54951	3-29-2019	10-1-2020	37.91
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	60822	12-18-2019	9-4-2020	37.91
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	Andres.Canal@Chubb.com	3266200. EXT 1168	45714	2-27-2018	8-27-2021	37.91

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	41089	9-14-2017	5-14-2021	37.91
Bonds	Regional Express Américas S.A.S	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	60922	1-1-2020	12-31-2020	37.91
Bonds	Regional Express Américas S.A.S	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	61663	1-1-2020	12-31-2020	37.91
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	56303	5-28-2019	5-1-2020	37.83
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	41001	10-2-2017	12-22-2020	36.78
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	38963	7-10-2017	12-10-2020	35.12
Bonds	Tampa Cargo S.A.S.	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejiam@sura.com.co">amejiam@sura.com.co</a>	3173702513	1693764	8-26-2016	5-25-2020	34.77
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	39706	2-4-2019	4-8-2020	32.61
Bonds	Tampa Cargo S.A.S.	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	38355	3-26-2019	7-26-2020	31.25
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	35180	2-7-2017	11-1-2020	28.61

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	35181	2-7-2017	11-1-2020	28.61
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	54985	3-29-2019	4-19-2020	25.28
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	55584	3-28-2019	5-1-2020	25.28
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	61041	1-13-2020	12-31-2021	25.28
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	43930	1-26-2018	3-15-2022	18.96
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	41002	10-2-2017	12-22-2020	18.96
Bonds	Tampa Cargo S.A.S.	Compañía Aseguradora De Fianzas Confianza S.A	Caterine Amaya	Calle 82 No. 11 – 37 (Piso 7)	<a href="mailto:camaya@confianza.com.co">camaya@confianza.com.co</a>	3106101216	GU055705	7-1-2019	7-1-2020	17.62
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	43802	2-1-2018	12-31-2020	15.17
Bonds	Aerovías del Continente Americano S.A. Avianca	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	45707	3-6-2019	9-6-2021	12.64

Type of Coverage	Carrier	Insurance Carrier	Contact Name	Address	Email	Telephone number	Policy Number	Period from MM/DD/YY	Period to MM/DD/YY	USD - premium for the period
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejiam@sura.com.co">amejiam@sura.com.co</a>	3173702513	1626519	2-1-2017	6-30-2020	12.29
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejiam@sura.com.co">amejiam@sura.com.co</a>	3173702513	1366232	8-4-2015	12-31-2020	7.26
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejiam@sura.com.co">amejiam@sura.com.co</a>	3173702513	1313771	6-16-2015	2-16-2021	7.12
Bonds	Aero Transporte de Carga Unión, S.A. de C.V.	Seguros Generales Suramericana S.A	Andres Mejia	Carrera 11 No. 93 – 46	<a href="mailto:amejiam@sura.com.co">amejiam@sura.com.co</a>	3173702513	1890159	7-12-2017	3-15-2021	6.33
Bonds	Aerovías del Continente Americano S.A. Avianca	Seguros Sura S.A.	Carolina Morales	Rincón 468, Piso 1 - CP 11.000 - Montevideo, Uruguay	<a href="mailto:carolina.morales@ngs.com.uy">carolina.morales@ngs.com.uy</a>	Tel: (+598) 2916 2626 / int. 119	472097	12-15-2019	12-15-2020	7,662.20
Bonds	Regional Express Américas SAS	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	53805	2-13-2020	3-15-2021	1,582.69
Bonds	Regional Express Américas SAS	Chubb Seguros Colombia S.A.	Andres Canal	Carrera 11 A No. 96 – 51. Oficina 203	<a href="mailto:Andres.Canal@Chubb.com">Andres.Canal@Chubb.com</a>	3266200. EXT 1168	100013538 - EOH	2-19-2020	2-18-2021	231.96
Bonds	Regional Express Américas SAS	Compañía Mundial De Seguros S.A.	Martha Patricia Castro Robayo	Calle 33 No. 6B - 24 Bogotá, Colombia	<a href="mailto:mpcastro@segurosmondial.com.co">mpcastro@segurosmondial.com.co</a>	(+57) 313 4713190	100013557 - UIB	2-19-2020	2-18-2021	219.99



**EXHIBIT A**

**Proposed Interim Order**

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

-----X  
In re: : Chapter 11  
: :  
AVIANCA HOLDINGS S.A., *et al.*,<sup>1</sup> : Case No. 20-11133 (MG)  
: :  
Debtors. : (Joint Administration Requested)  
: :  
-----X

**INTERIM ORDER AUTHORIZING DEBTORS TO (I) CONTINUE THEIR INSURANCE AND SURETY BOND PROGRAMS (II) SATISFY OBLIGATIONS RELATED THERETO; (III) CONTINUE PAYMENT OF CERTAIN BROKERAGE FEES; (IV) RENEW, SUPPLEMENT, MODIFY, OR PURCHASE INSURANCE COVERAGE AND SURETY BONDS; AND (V) ENTER INTO NEW PREMIUM FINANCING AGREEMENTS IN THE ORDINARY COURSE OF BUSINESS**

Upon consideration of the motion (the “Motion”)<sup>2</sup> of the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”), seeking entry of an interim order (this “Interim Order”) (a) granting the Debtors authority, in their discretion, to (i) continue their Insurance Programs and Surety Bond Programs, (ii) pay various premiums, fees and other obligations related to the Insurance Programs and Surety Bond Programs, including certain brokerage fees, (iii)

<sup>1</sup> 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. Int’l 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); Nicaraguense de Aviación, Sociedad Anónima (Nica, S.A.) (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aereo 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). The Debtors’ principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.

<sup>2</sup> Capitalized terms not defined herein shall have the meaning ascribed to them in the Motion.

renew, supplement, modify or purchase insurance coverage or surety bonds on a postpetition basis, and (iv) enter into new premium finance agreements on a postpetition basis, each in the ordinary course of business; and (b) granting related relief, all as described more fully in the Motion; and this Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference from the United States District Court for the Southern District of New York*, dated February 1, 2012; and it appearing that venue of these Chapter 11 Cases and the Motion in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and it appearing that this proceeding is a core proceeding pursuant to 28 U.S.C. § 157(b); and it appearing that proper and adequate notice of the Motion has been given and that no other or further notice is necessary; and upon the Motion and the *Declaration of Adrian Neuhasuer in Support of the Debtors' Chapter 11 Petitions and First Day Orders*, dated as of the Petition Date; and upon the statements of counsel in support of the relief requested in the Motion at the hearing before the Court and all of the proceedings had before the Court; and this Court having determined that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors and other parties-in-interest; and after due deliberation thereon; and good and sufficient cause appearing therefor,

**IT IS HEREBY ORDERED THAT:**

1. The Motion is GRANTED on an interim basis.
2. The final hearing (the "Final Hearing") on the Motion shall be held on \_\_\_\_\_, 2020, at \_\_:\_\_\_.m., prevailing Eastern Time. Any objections or responses to entry of the final order shall be filed on or before 4:00 p.m., prevailing Eastern Time, on \_\_\_\_\_, 2020, and shall be served on: (a) the Debtors; (b) proposed counsel to the Debtors; (c) counsel to any statutory committee appointed in these cases; and (d) the Office of the United States Trustee for the Southern

District of New York. In the event no objections to entry of a final order are timely received, this Court may enter a final order without need for a final hearing.

3. The Debtors are authorized, but not directed, to continue their Insurance Programs and Surety Bond Programs, including (without limitation) those identified on **Schedule 1** and **Schedule 2** of the Motion, respectively, and, in their sole discretion, pay any prepetition or postpetition Insurance Obligations, Surety Bond Obligations, Brokerage Fees, Collateral Requirements and any other related expenses that come due in the ordinary course of business prior to the occurrence of the Final Hearing, up to an aggregate amount of \$2,200,000.00.

4. The Debtors are authorized, in their sole discretion, to renew, amend, supplement, modify or extend the Insurance Programs and Surety Bond Programs, as well as purchase additional insurance policies or surety bonds, each in the ordinary course of business.

5. The Debtors are authorized to enter into premium financing agreements and grant security interests thereunder in the ordinary course of business.

6. Nothing in this Interim Order authorizes the Debtors to accelerate any payments not otherwise due prior to the date of the final hearing.

7. All applicable banks and other financial institutions are authorized and directed, when requested by the Debtors and in the Debtors' sole discretion, to receive, process, honor, and pay any and all checks and electronic funds transfer requests from the Debtors' accounts with respect to the Insurance Obligations and Surety Bond Obligations (including Brokerage Fees), whether those checks were presented and transfer requests initiated prior to or after the Petition Date, provided that sufficient funds are available in the applicable accounts to make the payments.

8. The Debtors are authorized to issue postpetition checks, or to initiate postpetition fund transfer requests, and to replace any checks or funds transfer requests that are dishonored as

a consequence of the filing of these Chapter 11 Cases with respect to prepetition amounts owed in connection with any Insurance Programs.

9. Nothing contained in this Interim Order shall constitute a rejection or assumption by the Debtors of any executory contract or unexpired lease by virtue of reference to any such contract or lease in the Motion.

10. Notwithstanding the relief granted herein and any actions taken hereunder, nothing herein shall create, nor is intended to create, any rights in favor of, or enhance the status of any claim held by, any party.

11. Bankruptcy Rule 6003(b) has been satisfied because the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtors.

12. Notwithstanding any applicability of Bankruptcy Rule 6004, the terms and conditions of this Interim Order shall be immediately effective and enforceable upon its entry.

13. The Debtors are authorized and empowered to take all actions necessary to implement the relief requested in this Interim Order.

14. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the implementation of this Interim Order.

Dated: \_\_\_\_\_, 2020

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UNITED STATES BANKRUPTCY JUDGE

**EXHIBIT B**

**Proposed Final Order**

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

-----X  
In re: : Chapter 11  
: :  
AVIANCA HOLDINGS S.A., *et al.*,<sup>1</sup> : Case No. 20-11133 (MG)  
: :  
Debtors. : (Joint Administration Requested)  
: :  
-----X

**FINAL ORDER AUTHORIZING DEBTORS TO (I) CONTINUE THEIR INSURANCE AND SURETY BOND PROGRAMS (II) SATISFY OBLIGATIONS RELATED THERETO; (III) CONTINUE PAYMENT OF CERTAIN BROKERAGE FEES; (IV) RENEW, SUPPLEMENT, MODIFY, OR PURCHASE INSURANCE COVERAGE AND SURETY BONDS; AND (V) ENTER INTO NEW PREMIUM FINANCING AGREEMENTS IN THE ORDINARY COURSE OF BUSINESS**

Upon consideration of the motion (the “Motion”)<sup>2</sup> of the above-captioned debtors and debtors-in-possession (collectively, the “Debtors”), seeking entry of a final order (this “Order”) (a) granting the Debtors authority, in their discretion, to (i) continue their Insurance Programs and Surety Bond Programs, (ii) pay various premiums, fees and other obligations related to the Insurance Programs and Surety Bond Programs, including certain brokerage fees, (iii) renew,

<sup>1</sup> 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. Int’l 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); Nicaraguense de Aviación, Sociedad Anónima (Nica, S.A.) (N/A); Regional Express Américas S.A.S. (N/A); Ronair N.V. (N/A); Servicio Terrestre, Aereo 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). The Debtors’ principal offices are located at Avenida Calle 26 # 59 – 15 Bogotá, Colombia.

<sup>2</sup> Capitalized terms not defined herein shall have the meaning ascribed to them in the Motion.

supplement, modify or purchase insurance coverage or surety bonds on a postpetition basis, and (iv) enter into new premium finance agreements on a postpetition basis, each in the ordinary course of business; and (b) granting related relief, all as described more fully in the Motion; and the Court having jurisdiction to consider the Motion and the relief requested therein in accordance with 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference from the United States District Court for the Southern District of New York*, dated February 1, 2012; and it appearing that venue of these Chapter 11 Cases and the Motion in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and it appearing that this proceeding is a core proceeding pursuant to 28 U.S.C. § 157(b); and it appearing that proper and adequate notice of the Motion has been given and that no other or further notice is necessary; and upon the Motion and the *Declaration of Adrian Neuhauser Pursuant to Local Bankruptcy Rule 1007-2 and in Support of the Debtors' Chapter 11 Petitions and First Day Orders*, dated as of the Petition Date; and upon the statements of counsel in support of the relief requested in the Motion at the Final Hearing; and all of the proceedings had before the Court; and this Court having determined that the relief requested in the Motion is in the best interests of the Debtors, their estates, their creditors and other parties-in-interest; and after due deliberation thereon; and good and sufficient cause appearing therefor,

**IT IS HEREBY ORDERED THAT:**

1. The Motion is GRANTED and approved on a final basis as set forth herein.
2. The Debtors are authorized, but not directed, to continue their Insurance Programs and Surety Bond Programs, including (without limitation) those identified on **Schedule 1** and **Schedule 2** of the Motion, respectively, and, in their sole discretion, pay any prepetition or postpetition Insurance Obligations, Surety Bond Obligations, Brokerage Fees, Collateral Requirements and any other related expenses that come due in the ordinary course.



3. The Debtors are authorized, but not directed, in their sole discretion to renew, amend, supplement, modify or extend the Insurance Programs and Surety Bond Programs, as well as purchase additional insurance policies or surety bonds, each in the ordinary course of business.

4. The Debtors are authorized to enter into premium financing agreements and grant security interests thereunder in the ordinary course of business.

5. All applicable banks and other financial institutions are authorized and directed, when requested by the Debtors, to receive, process, honor, and pay any and all checks and funds transfer requests from the Debtors' accounts with respect to the Insurance Programs or Surety Bond Programs, whether those checks were presented or funds transfer requests initiated prior to or after the Petition Date, provided that sufficient funds are available in the applicable accounts to make the payments.

6. The Debtors are authorized to issue postpetition checks or initiate postpetition fund transfer requests, and to replace any checks or funds transfer requests that are dishonored as a consequence of these Chapter 11 Cases with respect to prepetition amounts owed in connection with the Insurance Obligations or Surety Bond Obligations (including Brokerage Fees).

7. Nothing contained in this Order or the Motion shall constitute a rejection or assumption by the Debtors of any executory contract or unexpired lease by virtue of reference of any such contract or lease in the Motion.

8. Notwithstanding the relief granted herein and any actions taken hereunder, nothing herein shall create, nor is intended to create, any rights in favor of, or enhance the status of any claim held by, any party.

9. Notwithstanding any applicability of Bankruptcy Rule 6004, the terms and conditions of this Order shall be immediately effective and enforceable upon its entry.

10. The Debtors are authorized and empowered to take all actions necessary to implement the relief requested in this Order.

11. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the implementation of this Order.

Dated: \_\_\_\_\_, 2020

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UNITED STATES BANKRUPTCY JUDGE