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

-----X
In re: :
: Chapter 11
: :
AVIANCA HOLDINGS S.A. *et al.*,¹ :
: Case No. 20-11133 (MG)
: :
Debtors. : (Jointly Administered)
: :
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NOTICE OF FILING OF PLAN SUPPLEMENT

PLEASE TAKE NOTICE THAT on September 15, 2021, the United States Bankruptcy Court for the Southern District of New York (the “Court”) entered an order (the “Disclosure Statement Order”) [Docket No. 2136], (a) approving the *Disclosure Statement for Joint Chapter 11 Plan of Avianca Holdings S.A. and Its Affiliated Debtors* (the “Disclosure Statement”) ² as containing “adequate information” pursuant to section 1125 of the Bankruptcy Code; (b) authorizing Avianca Holdings S.A. and its affiliated debtors and debtors in possession

¹ The Debtors in these chapter 11 cases (the “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 Loyalty Bermuda Ltd. (N/A); AV Taca International Holdco S.A. (N/A); Aviacorp Enterprises 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); Nicaragüense de Aviación, Sociedad Anónima (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.

² Capitalized terms not otherwise defined herein shall have the same meanings set forth in the Disclosure Statement.



(collectively, the “Debtors”) to solicit acceptances for the *Joint Chapter 11 Plan of Avianca Holdings S.A. and Its Affiliated Debtors* (as modified, amended, or supplemented from time to time, the “Plan”) [Docket No. 2137]; (c) approving the solicitation materials and documents to be included in the solicitation packages; and (d) approving procedures for soliciting, receiving, and tabulating votes on the Plan and for filing objections to the Plan.

PLEASE TAKE FURTHER NOTICE that the Plan and Disclosure Statement contemplate the submission of certain documents (or forms thereof), schedules, and exhibits (each a “Plan Supplement”) in advance of the hearing on confirmation of the Plan (the “Confirmation Hearing”).

PLEASE TAKE FURTHER NOTICE that the Debtors hereby file the following Plan Supplements:

- Exhibit A** Description of Restructuring Transactions and Transaction Steps
- Exhibit A-1** Blackline of Description of Restructuring Transactions and Transaction Steps Against October 5 Version
- Exhibit B** New Organizational Documents for Reorganized Debtors
- Exhibit B-1** Blackline of New Organizational Documents for Reorganized Debtors Against October 5 Version
- Exhibit C** Warrant Agreement
- Exhibit C-1** Blackline of Warrant Agreement Against October 5 Version
- Exhibit E-1** Schedule of Assumed Contracts (General Executory Contracts)
- Exhibit E-1(A)**
Blackline of Schedule of Assumed Contracts (General Executory Contracts) Against October 12 Version
- Exhibit E-2** Schedule of Assumed Aircraft Leases with Definitive Documentation
- Exhibit E-2(A)**
Blackline of Schedule of Assumed Aircraft Leases with Definitive Documentation Against October 5 Version
- Exhibit E-3** Schedule of Aircraft Leases to Be Assumed Subject to Entry into Definitive Documentation in accordance with Previous Court-approved Letters of Intent and Approval Orders
- Exhibit E-3(A)**
Blackline of Schedule of Aircraft Leases to Be Assumed Subject to Entry into Definitive Documentation in accordance with Previous Court-approved Letters of Intent and Approval Orders Against October 5 Version
- Exhibit E-4** Schedule of Aircraft Leases with no previously Court-Approved Letter of Intent to Be Amended and Assumed, or Entered Into, Subject to Entry into Final Documentation

Exhibit E-4(A)

Blackline of Schedule of Aircraft Leases with no previously Court-Approved Letter of Intent to Be Amended and Assumed, or Entered Into, Subject to Entry into Final Documentation Against October 5 Version

Exhibit F Schedule of PBH Agreement Extensions and Rejection of Aircraft Leases

Exhibit F-1 Blackline of Schedule of PBH Agreement Extensions and Rejection of Aircraft Leases Against October 5 Version

Exhibit G Schedule of the Disposition of Rejected Aircraft Leases

Exhibit G-1 Blackline of Schedule of the Disposition of Rejected Aircraft Leases Against October 5 Version

Exhibit K Shareholders Agreement

Exhibit K-1 Blackline of Shareholders Agreement Against October 5 Version

Exhibit M Schedule of ECA Airbus Leases

Exhibit N Amendment to the ECCA

PLEASE TAKE FURTHER NOTICE THAT the Debtors will have the right to amend, supplement, or modify the Plan Supplements through the Effective Date in accordance with this Plan, the Bankruptcy Code, and the Bankruptcy Rules.

PLEASE TAKE FURTHER NOTICE THAT the Confirmation Hearing will commence on **October 26, 2021, at 10:00 a.m., prevailing Eastern Time**, before the Honorable Martin Glenn, in the United States Bankruptcy Court for the Southern District of New York, located at One Bowling Green, New York, NY 10004.

PLEASE TAKE FURTHER NOTICE that depending on the Court's COVID protocols then in place, the hearing will either be a hybrid hearing, with those who are fully vaccinated able to appear in Court in-person and anyone else able to appear by Zoom for Government, or the hearing will be entirely remote utilizing Zoom for Government.

PLEASE TAKE FURTHER NOTICE that parties wishing to appear at the Confirmation Hearing, whether making a "live" or "listen only" appearance before the Court, must make an electronic appearance through the Court's website at <https://ecf.nysb.uscourts.gov/cgi-bin/nysbAppearances.pl> on or before 4:00 p.m. (prevailing Eastern Time) on the business day before the day of the Zoom Hearing. After the deadline for parties to make electronic appearances has passed, parties who have made their electronic appearance through the Court's website will receive an invitation from the Court with a Zoom link that will allow them to attend the Zoom Omnibus Hearing. Requests to receive a Zoom link should not be emailed to the Court, and **the Court will not respond to late requests that are submitted on the day of the hearing**. Further information on the use of Zoom for Government can be found at the Court's website at <https://www.nysb.uscourts.gov/zoom-video-hearing-guide>.

PLEASE TAKE FURTHER NOTICE THAT the deadline for filing objections to the Plan was **October 19, 2021, at 4:00 p.m., prevailing Eastern Time**. Any objection to the Plan

must: (a) be in writing; (b) conform to the Bankruptcy Rules, the Local Rules, and any orders of the Court; (c) state, with particularity, the basis and nature of any objection to the Plan and, if practicable, a proposed modification to the Plan that would resolve such objection; and (d) be filed with the Court (contemporaneously with a proof of service) and served upon the following parties so as to be **actually received** on or before **October 19, 2021, at 4:00 p.m., prevailing Eastern Time:**

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PLEASE TAKE FURTHER NOTICE THAT if you would like to obtain a copy of the Disclosure Statement, the Plan, or any of the Plan Supplements, you should contact Kurtzman Carson Consultants LLC, the Solicitation Agent retained by the Debtors in these chapter 11 cases (the “Solicitation Agent”), by: (a) calling the Debtors’ restructuring hotline at (866) 967-1780 or, for international callers, +1 (310) 751-2680; (b) visiting the Debtors’ restructuring website at: <http://www.kccllc.net/avianca>; and/or (c) writing to Avianca Ballot Processing Center, c/o KCC, 222 N. Pacific Coast Highway, Suite 300, El Segundo, CA 90245. You may also obtain copies of any pleadings filed in these chapter 11 cases for a fee via PACER at: <http://www.nysb.uscourts.gov>.

Dated: New York, New York
October 26, 2021

/s/ Evan R. Fleck

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Counsel for Debtors and Debtors-in-Possession

Exhibit A to Notice of Filing of Plan Supplement

Description of Restructuring Transactions and Transaction Steps

October 25, 2021

Reorganized AVH – Description of Restructuring Transactions and the Transaction Steps

This memorandum is comprised of three sections. Section A sets out the background to the Transaction (as defined below). Section B sets out a high-level list of steps required to be carried out by the Debtors to effect the Transaction. Section C comprises structure charts reflecting the current structure, as well as the structure immediately prior to, and immediately following, emergence.

This memorandum is not intended to be a comprehensive set of all steps required to be taken. Instead, it is intended to be illustrative of the key steps required to be carried out in connection with the Transaction. Whilst this memorandum illustrates steps occurring in sequential order, certain steps may not follow a particular sequence, may occur concurrently, or may be amended or added before emergence as discussions on the overall fiscal and accounting efficacy of the Plan of Reorganization is further developed.

SECTION A. BACKGROUND

- (a) On May 10, 2020 (and, with respect to certain entities, September 21, 2020), Avianca Holdings S.A. (“AVH”) and certain of its subsidiaries (AVH and such subsidiaries, each, a “Debtor” and, collectively, the “Debtors”) commenced cases for voluntary relief under the Bankruptcy Code in the U.S. Bankruptcy Court.
- (b) On August 10, 2021, the Debtors filed a plan of reorganization (as amended and/or supplemented from time to time, the “Plan of Reorganization”) which provides for, among other things, (a) the conversion of the Aggregate Tranche B DIP Obligations Amount into equity interests of a new holding company of the reorganized Debtors (“Reorganized AVH”) in exchange for the forgiveness, extinguishment, termination, cancellation and repayment in full of the Aggregate Tranche B DIP Obligations Amount and the termination and release of the guarantees and security interests related thereto (including, under the DIP Credit Agreement, among other documents and agreements), (b) an equity raise by Reorganized AVH in an aggregate amount equal to \$200,000,000, to be funded through cash payments by certain of the Supporting Tranche B Lenders, and (c) the issue of certain “exit” notes in full and final settlement of Tranche A-1 DIP Facility Claims and Tranche A-2 DIP Facility Claims (in each case, as defined in the Plan of Reorganization) (the transactions contemplated by the Plan of Reorganization, the “Transaction”).

SECTION B. TRANSACTION STEPS

Steps to be performed prior to Closing

1. **Step 1 – Execution of the ECCA** – On September 1, 2021, the Debtors and Tranche B Lenders entered into the ECCA.
2. **Step 2 – Establishment of pre-emergence holding company structure** –
 - 2.1 Establishment of a holding company structure by way of the incorporation of the following entities:
 - (a) a corporation organized under the laws of Panama which has been established under the name AVN Corporate Ventures S.A., but which will not issue any shares prior to the Confirmation Order (“New Panamanian Sub 1”);
 - (b) a second corporation organized under the laws of Panama which has been established under the name AVN Corporate Investments S.A., but which will not issue any shares prior to the Confirmation Order (“New Panamanian Sub 2”);

October 25, 2021

- (c) a private limited company incorporated under the laws of England and Wales established under the name AVN Flight International Limited, as a wholly owned subsidiary of New Panamanian Sub 2 (“New U.K. Sub 1”);
 - (d) a private limited company incorporated under the laws of England and Wales established under the name Avianca MidCo 1 Limited, as a wholly owned subsidiary of New U.K. Sub 1 (“New U.K. Midco 1”); and
 - (e) a private limited company incorporated under the laws of England and Wales to be established under the name Avianca MidCo 2 Limited, as a wholly owned subsidiary of New U.K. Midco 1 (“New U.K. Midco 2”).
3. **Step 3 – Establishment of Reorganized AVH** – Establishment of a private limited company incorporated under the laws of England and Wales under the name Avianca Group International Limited, as a “shelf company” wholly owned by a company incorporation agent, i.e., a nominee shareholder (“New U.K. Sub 2” or “Reorganized AVH”). This company will not be controlled by AVH and will only be taken off the shelf upon the Confirmation Order entering into effect and permitting the following steps to take place as part of the emergence process – Step 8 onwards.
4. **Step 4 – Establishment of New Cayman Midco and New U.K. Midco 3** – Establishment of:
- (a) a company incorporated under the laws of the Cayman Islands under the name AVN Flight Cayman Limited, as a “shelf company” and then transferred to New U.K. Sub 1 such that it becomes a wholly owned subsidiary of New U.K. Sub 1 (“New Cayman Midco”); and
 - (b) a private limited company incorporated under the laws of England and Wales under the name Avianca Group (UK) Limited, as a wholly owned subsidiary of New U.K. Midco 2 (“New U.K. Midco 3”).
5. **Step 5 – Transfer of subscriber share in New U.K. Midco 1** – New U.K. Sub 1 to transfer subscriber share in New U.K. Midco 1 to New Cayman Midco for \$1.00. New U.K. Midco 1 to update its register of members and issue share certificate.
6. **Step 6 – Commence Process to Obtain Governmental Approvals** – To obtain each approval, authorization and/or waiver required in connection with the consummation of the Transaction under applicable laws or regulations (the “Governmental Approvals”).
7. **Step 7 – Bankruptcy Court Confirmation Order** – U.S. Bankruptcy Court to enter order confirming the Plan of Reorganization (the “Confirmation Order”).
8. **Step 8 – Completion of holding structure set-up** – New Panamanian Sub 1 to allot share(s) in the capital of New Panamanian Sub 1 to AVH; New Panamanian Sub 2 to allot share(s) in the capital of New Panamanian Sub 2 to New Panamanian Sub 1.
9. **Step 9 – Obtain Governmental Approvals** – To obtain all Governmental Approvals.
- 9.1 **Step 9.1 – U.S. and Brazilian Antitrust Clearances** – In certain circumstances relating to the antitrust clearances to be obtained in the U.S. and Brazil, as set forth in the Amendment to the ECCA dated on or about October 25, 2021 (the “ECCA Amendment”), in lieu of shares, United Airlines will be issued an instrument which may take the form of a warrant or convertible instrument (“United Instrument”), in accordance with Step 18 and as more fully set forth in the ECCA Amendment.

October 25, 2021

10. **Step 10 – Capitalization, Contribution, Setoff or Write off of Intercompany Balances** – AVH to capitalize, setoff, write off or contribute to other group companies the receivables set out in Exhibit B in the most tax or accounting-efficient manner, with a view to optimizing the upstream service of the group’s debt obligations post-emergence and minimizing the fiscal cost of any write offs or releases on the relevant Debtor.

Steps to be performed immediately prior to / at Closing (as appropriate)

11. **Step 11 – Contribution of the Directly Owned Entities** – Internal Reorganization Agreement to be executed by the parties thereto. Pursuant to the terms of the Internal Reorganization Agreement:

- 11.1 **Step 11.1** – AVH to transfer the equity interests as reflected in the current structure set forth in Section C hereof that are directly owned by AVH to New Panamanian Sub 1, in consideration for the allotment of share(s) in the capital of New Panamanian Sub 1 to AVH:

- (a) AV International Holdco S.A., a *sociedad anónima* organized under the laws of Panama;
- (b) Avianca Enterprises, LLC, a limited liability company organized under the laws of Delaware, U.S.;
- (c) American Vacations S.A.S., a *sociedad por acciones simplificada* organized under the laws of Colombia;
- (d) Aerovías del Continente Americano S.A. Avianca, a *sociedad anónima* organized under the laws of Colombia;
- (e) AV Investments One Colombia S.A.S., a *sociedad por acciones simplificada* organized under the laws of Colombia;
- (f) AV Investments Two Colombia S.A.S., a *sociedad por acciones simplificada* organized under the laws of Colombia;
- (g) Regional Express Américas S.A.S., a *sociedad por acciones simplificada* organized under the laws of Colombia; and
- (h) AV International Investments S.A., a *sociedad anónima* organized under the laws of Panama,

(together, the “Directly Owned Equity Interests”) (the “AVH Contribution”).

- 11.2 **Step 11.2** – Promptly following the consummation of the AVH Contribution, New Panamanian Sub 1 to transfer the Directly Owned Equity Interests to New Panamanian Sub 2 in consideration for the allotment of share(s) in the capital of New Panamanian Sub 2 to New Panamanian Sub 1 (the “New Panamanian Sub 1 Contribution”).

- 11.3 **Step 11.3** – Promptly following the consummation of the New Panamanian Sub 1 Contribution, New Panamanian Sub 2 to transfer the Directly Owned Equity Interests to New U.K. Sub 1 in consideration for the allotment of share(s) in the capital of New U.K. Sub 1 to New Panamanian Sub 2 (the “New Panamanian Sub 2 Contribution”).

- 11.4 **Step 11.4** – Promptly following the consummation of the New Panamanian Sub 2 Contribution, New U.K. Sub 1 to transfer the Directly Owned Equity Interests to New Cayman Midco in consideration for the allotment of share(s) in the capital of New Cayman Midco to New U.K. Sub 1 (the “New U.K. Sub 1 Contribution”).

October 25, 2021

- 11.5 **Step 11.5** – Promptly following the consummation of the New U.K. Sub 1 Contribution, New Cayman Midco to transfer the Directly Owned Equity Interests to New U.K. Midco 1 in consideration for the allotment of share(s) in the capital of New U.K. Midco 1 to New Cayman Midco (the “New Cayman Midco Contribution”).
- 11.6 **Step 11.6** – Promptly following the consummation of the New Cayman Midco Contribution, New U.K. Midco 1 to transfer the Directly Owned Equity Interests to New U.K. Midco 2 in consideration for the allotment of share(s) in the capital of New U.K. Midco 2 to New U.K. Midco 1 (the “New U.K. Midco 1 Contribution”).
- 11.7 **Step 11.7** – Promptly following the consummation of the New U.K. Midco 1 Contribution, New U.K. Midco 2 to transfer the Directly Owned Equity Interests to New U.K. Midco 3 in consideration for the allotment of share(s) in the capital of New U.K. Midco 3 to New U.K. Midco 2 (the “New U.K. Midco 2 Contribution”).
12. **Step 12 – Transfer of New Cayman Midco –**
- 12.1 **Step 12.1** – Promptly following the consummation of the New U.K. Midco 2 Contribution, New U.K. Sub 1 to transfer all shares of New Cayman Midco to New U.K. Sub 2 in consideration for the agreement directly to allot shares in the capital of New U.K. Sub 2 to the parties referred to in Step 12.2 below (the “Transfer Consideration Shares”) pursuant to the Plan.
- 12.2 **Step 12.2** – Pursuant to the Plan and the stipulations and actions (actual and deemed) under the Plan and in connection with (i) the forgiveness, extinguishment, termination, cancellation and repayment in full of certain debts of AVH and/or certain of its subsidiaries (including debts under the DIP Credit Agreement, among other documents and agreements) and the termination and release of certain related guarantees and security interests of AVH and/or certain of its subsidiaries (including, among other documents and agreements, under the DIP Credit Agreement) and (ii) the payment of certain amounts pursuant to (amongst other things) the ECCA, New U.K. Sub 1 will direct New U.K. Sub 2 to issue and allot the Transfer Consideration Shares directly to the Tranche B Lenders and certain holders of general unsecured Avianca claims (the “Reorganized AVH Shareholders”) in exchange for the complete (100%) cancellation of the Aggregate Tranche B DIP Obligations Amount (excluding the United DIP Obligations, solely in the event that Step 9.1 has occurred) and certain general unsecured claims of the Reorganized AVH Shareholders. The allotment of the Transfer Consideration Shares directly to the Reorganized AVH Shareholders will occur at, and in accordance with, Steps 15 and 20.
13. **Step 13 – Transfer of Certain Contracts and IP of AVH –** AVH to contribute or transfer, assign, convey and grant (whether directly or indirectly) to New U.K. Sub 2 or its subsidiaries certain contracts and certain IP.
14. **Step 14 – Accession of New U.K. Sub 1, New U.K. Midco 2 and New U.K. Sub 2 as Guarantors under the DIP Credit Agreement –** New U.K. Sub 1, New U.K. Midco 2 and New U.K. Sub 2 to have acceded as guarantors of the Debtors under the DIP Credit Agreement.
15. **Step 15 – Allotment of shares by and transfer of subscriber share in Reorganized AVH –** The following will occur simultaneously:
- 15.1 **Step 15.1** – New U.K. Sub 2 to allot shares to the Tranche B Lenders in consideration for (i) the forgiveness, extinguishment, termination, cancellation and repayment in full of the Aggregate Tranche B DIP Obligations Amount (excluding the United DIP Obligations, solely in the event

October 25, 2021

that Step 9.1 has occurred) and the termination and release of the guarantees and security interests related thereto and (ii) \$200,000,000, to be funded through cash payments. Following allotment of shares, New U.K. Sub 2 to update its register of members and issue share certificates.

- 15.2 **Step 15.2** – Subscriber share to be transferred to a Tranche B Lender in lieu of the issuance of one share otherwise issuable to such Tranche B Lender in accordance with the ECCA.

Before any shares of New U.K. Sub 2 are listed on a public exchange, New U.K. Sub 2 to re-register as a public limited company.

16. **Step 16 – Adopting new organizational documents of Reorganized AVH** – New U.K. Sub 2 to adopt new articles of association. New U.K. Sub 2 and some or all of the Reorganized AVH Shareholders to enter into the Shareholders’ Agreement.

17. **Step 17 – Issue of warrants by Reorganized AVH** – New U.K. Sub 2 to execute Warrant Instrument and issue warrants thereunder to certain holders of general unsecured Avianca claims entitled thereunder, subject to and in accordance with the terms of the Warrant Instrument and the Plan of Reorganization.

18. **Step 18 – Issuance of United Instrument (if Step 9.1 has occurred)** – In certain circumstances relating to the antitrust clearances to be obtained in the U.S. and Brazil, as set forth in the ECCA Amendment, New U.K. Sub 2 will issue the United Instrument to United Airlines and such United Instrument will be convertible into such number of shares of New U.K. Sub 2 that United Airlines would have otherwise received as consideration for the forgiveness, extinguishment, termination, cancellation and repayment in full of the portion of the Aggregate Tranche B DIP Obligations Amount held by United Airlines (the “United DIP Obligations”) and the termination and release of the guarantees and security interests related thereto under the ECCA.

19. **Step 19 – Issue of exit notes by New U.K. Midco 2** – New U.K. Midco 2 to issue Exit A-1 Notes and Exit A-2 Notes in consideration for the extinguishment, termination, cancellation and repayment in full of the Tranche A-1 DIP Facility Claims and the Tranche A-2 DIP Facility Claims (as appropriate), or payment in full of cash. Before the exit notes are listed on a public exchange, New U.K. Midco 2 to re-register as a public limited company.

20. **Step 20 – Allotment of shares by Reorganized AVH to general unsecured creditors –**

- 20.1 **Step 20.1** – New U.K. Sub 2 to ensure it has (and maintains) authority to allot shares to certain holders of general unsecured Avianca claims in consideration for the forgiveness, extinguishment, termination, cancellation and repayment in full of their general unsecured claims.

- 20.2 **Step 20.2** – New U.K. Sub 2 to allot shares in the capital of New U.K. Sub 2 to applicable general unsecured creditors. Following allotment of shares, New U.K. Sub 2 to update its register of members and issue share certificates. This Step is expected to occur post-Closing.

Steps to be performed after Closing

21. **Step 21 – Management Incentive Plan** – New U.K. Sub 2 to adopt management incentive plan within 60 days from Closing under the ECCA.

22. **Step 22 – Dissolution of holding company structure –**

October 25, 2021

- 22.1 **Step 22.1** – New U.K. Sub 1 to be voluntarily struck-off the U.K. company register.
- 22.2 **Step 22.2** – AVH, New Panamanian Sub 1 and New Panamanian Sub 2 to be liquidated. The expectation is that, upon emergence, the Colombian BVC ex officio suspends the trading of the AVH preferred shares, the Colombian SFC cancels the registry in the Colombian National Registry of Securities and Issuers and, thereafter, the Colombian BVC automatically delists the preferred shares of AVH. If these actions are not taken upon emergence, it is expected that they will be taken prior to the liquidation of AVH.

* * * * *

October 25, 2021

Exhibit A

Defined Terms

The following terms shall have the following meanings:

“Aggregate Tranche B DIP Obligations Amount” has the meaning assigned to such term in the ECCA.

“Alternative Transaction Pivot Date” has the meaning assigned to such term in the ECCA.

“Bankruptcy Code” means chapter 11 of title 11 of the U.S. Code.

“Colombian BVC” means the *Bolsa de Valores de Colombia*, the Colombian stock exchange.

“Colombian SFC” means the *Superintendencia Financiera de Colombia*, the Colombian securities regulator.

“DIP Credit Agreement” means that certain Super-Priority Debtor-In-Possession Term Loan Agreement, dated as of October 13, 2020, among Avianca Holdings S.A., certain subsidiaries of Avianca Holdings S.A., each of the several banks and other financial institutions or entities from time to time party thereto as DIP Lenders, and JPMorgan Chase Bank, N.A., as administrative agent and as collateral agent, as amended by that certain First Amendment dated as of August 27, 2021, Second Amendment dated as of September 17, 2021, and Third Amendment dated as of September 22, 2021.

“ECCA” means that certain Equity Conversion and Commitment Agreement, dated as of September 1, 2021, among Avianca Holdings S.A., certain subsidiaries of Avianca Holdings S.A. and the Tranche B Lenders, as amended by the ECCA Amendment.

“Internal Reorganization Agreement” means that certain Internal Reorganization Agreement to be entered into by and among Avianca Holdings S.A., New Panamanian Sub 1, New Panamanian Sub 2, New U.K. Sub 1, New U.K. Midco 1, New U.K. Midco 2, New U.K. Midco 3, New Cayman Midco and New U.K. Sub 2 pursuant to which Steps 11 – 12 of this memorandum will be carried out.

“Shareholders’ Agreement” means that certain Shareholders’ Agreement relating to Reorganized AVH to be entered into by and among Reorganized AVH and some or all of the Reorganized AVH Shareholders.

“Supporting Tranche B Lenders” has the meaning assigned to such term in the ECCA.

“Tranche B Lenders” has the meaning assigned to such term in the DIP Credit Agreement.

“U.S. Bankruptcy Court” the U.S. Bankruptcy Court for the Southern District of New York.

“Warrant Instrument” means that certain Warrant Instrument to be executed by Reorganized AVH for the issuance of warrants to certain holders of general unsecured Avianca claims pursuant to the Plan of Reorganization.

October 25, 2021

Exhibit B

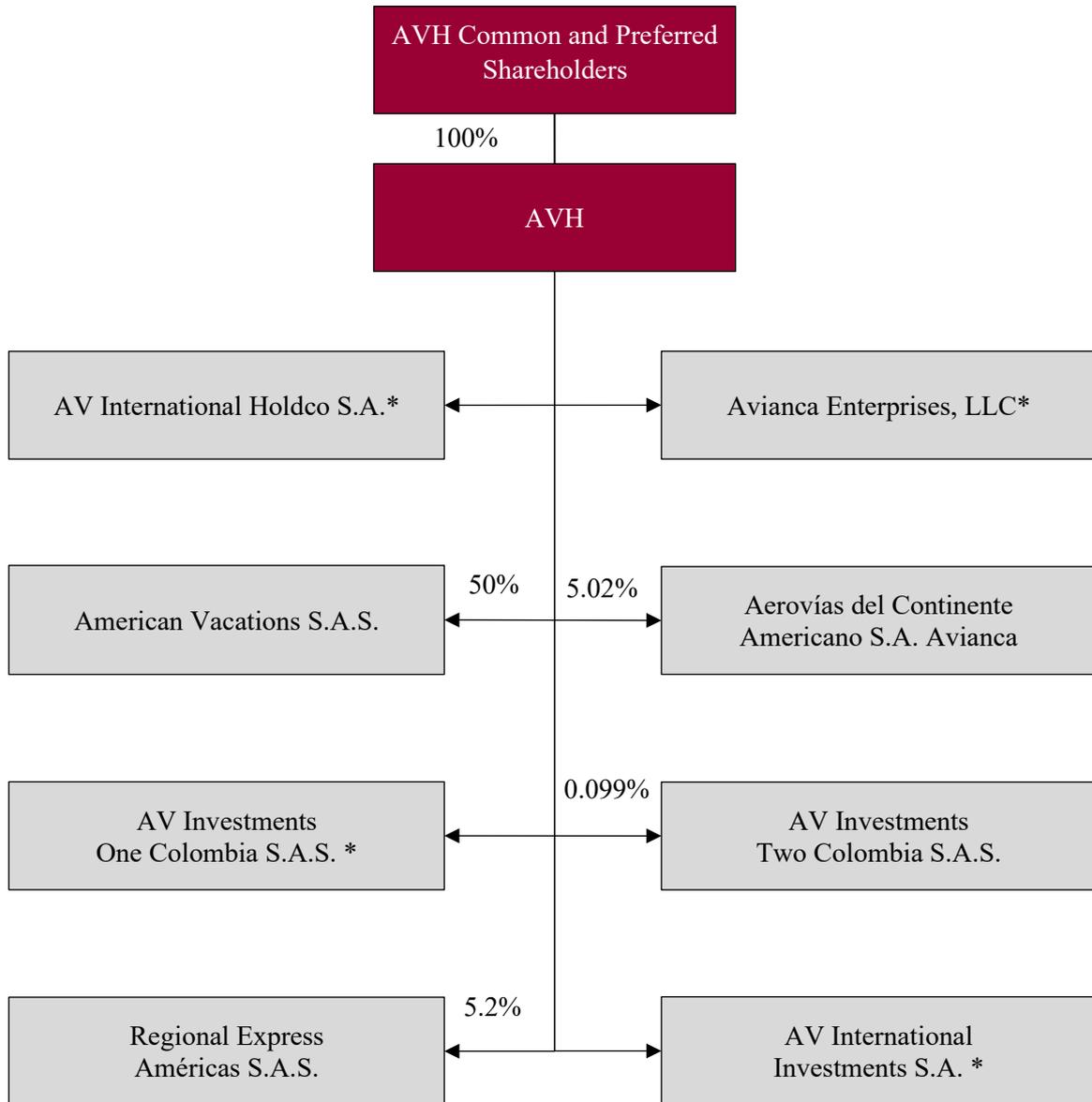
1. The advances made to Aerovías del Continente Americano S.A. Avianca equal to USD 504 million.
2. The advances made to Taca International Airlines S.A. equal to USD 90,700,000.
3. The intercompany balances as reflected in the below table.

Accounts receivable Avianca Holdings S.A.	
Debtor	Amount
Aerovías del Continente Americano S.A. Avianca	96,627,024
AV International Holdco S.A.	22,000,000
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Lifemiles Ltd.	12,071,526
Servicio Terrestre, Aéreo y Rampa S.A.	169
Total AP	55,265,631

October 25, 2021

SECTION C. STRUCTURE CHARTS

Current Structure



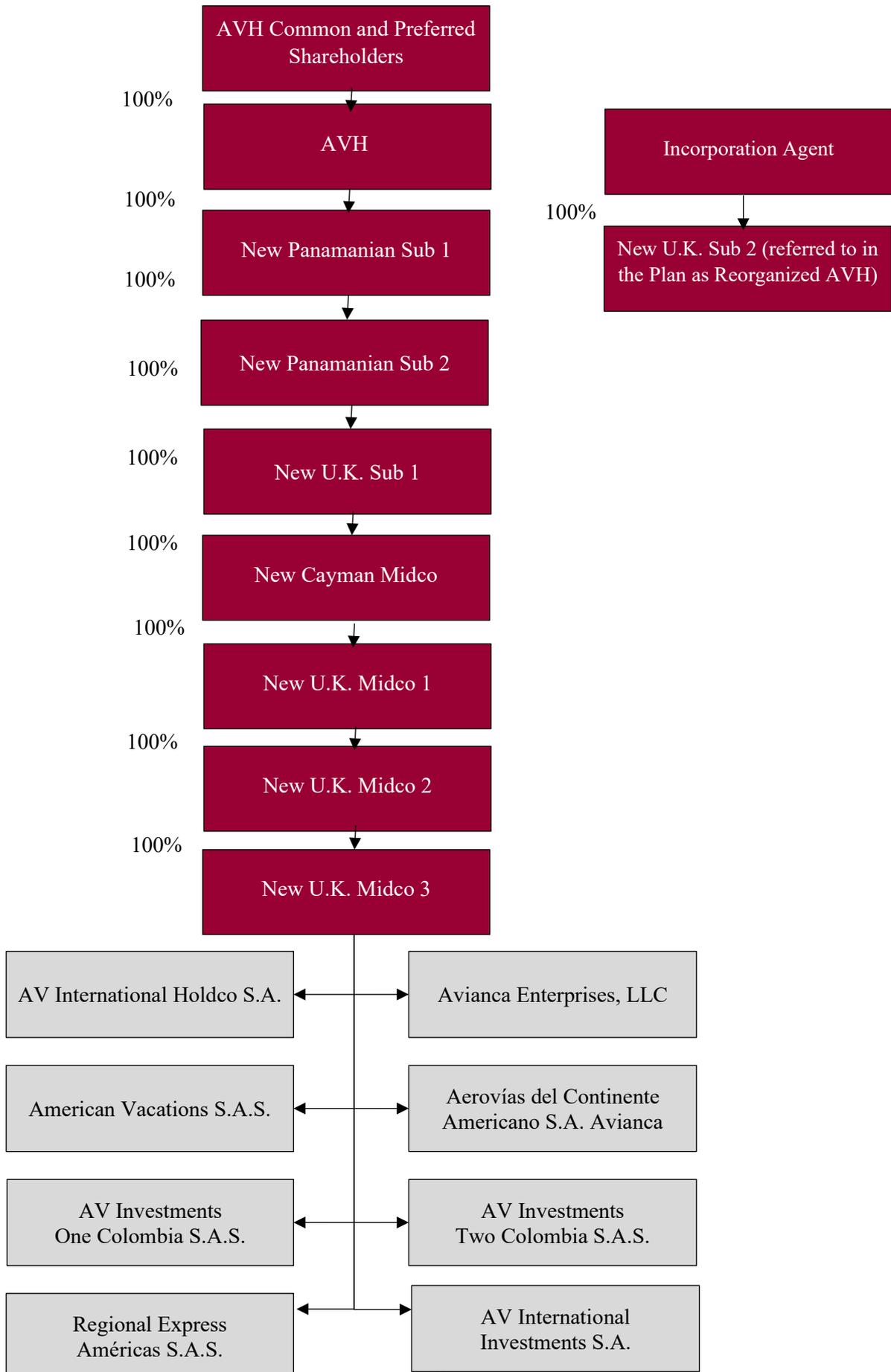
*Such company is 100% wholly owned subsidiary of AVH.

The equity interest of each company colored in grey is directly held by AVH.

All debtor entities not shown on this chart are direct or indirect subsidiaries of the companies that are colored in grey.

October 25, 2021

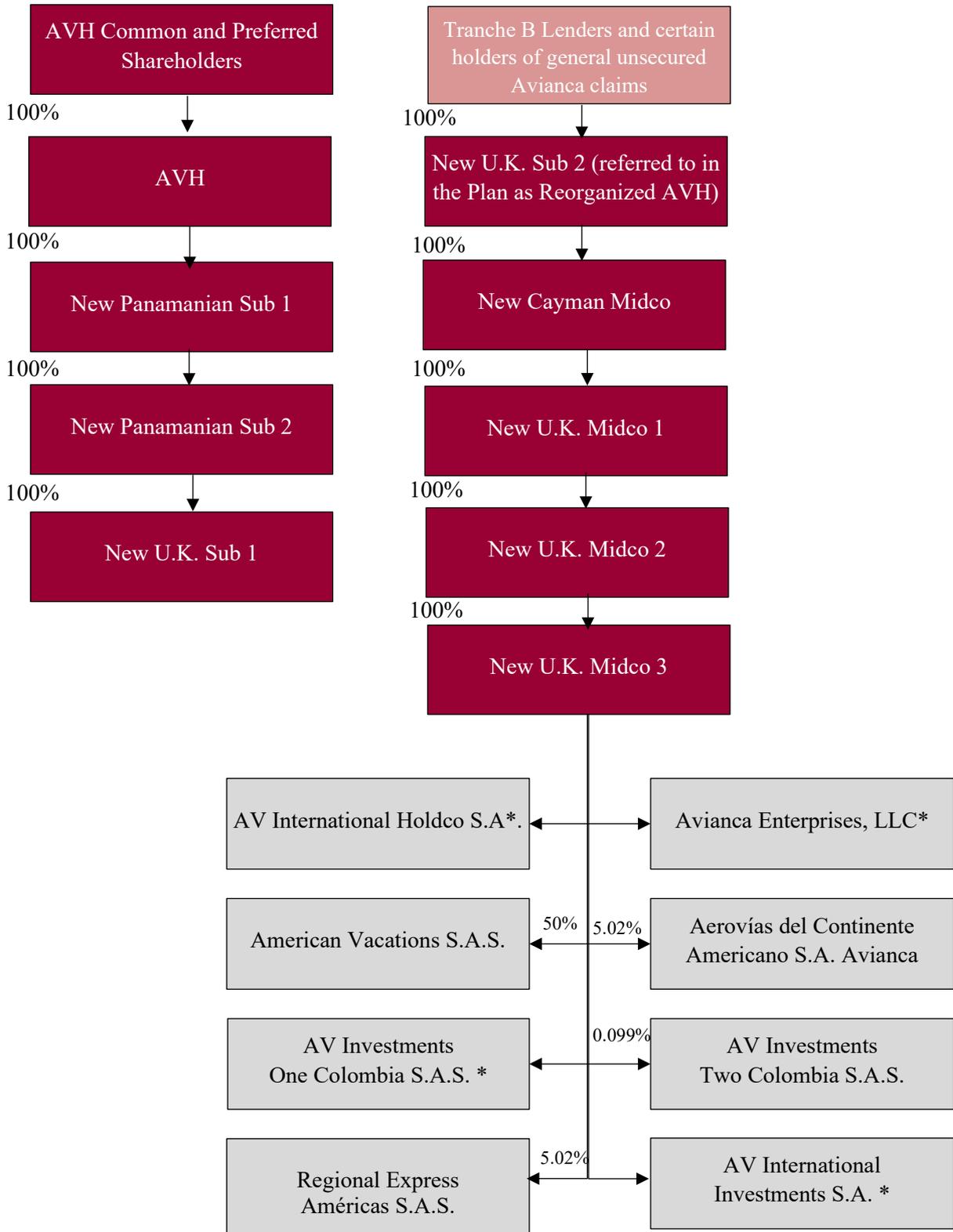
Structure Immediately Prior to Emergence



* The equity interest of each company colored in grey is directly held by New U.K. Midco 3.

October 25, 2021

Structure Immediately After Emergence



*Such company is a 100% wholly owned subsidiary of New U.K. MidCo 3

The equity interest of each company colored in grey is directly held by New U.K. Midco 3.

Exhibit A-1 to Notice of Filing of Plan Supplement

**Blackline of Description of Restructuring Transactions and Transaction
Steps Against October 5 Version**

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Description of Restructuring Transactions and Transaction Steps

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Reorganized AVH – Description of Restructuring Transactions and the Transaction Steps

This memorandum is comprised of three sections. Section A sets out the background to the Transaction (as defined below). Section B sets out a high-level list of steps required to be carried out by the Debtors to effect the Transaction. Section C comprises structure charts reflecting the current structure, as well as the structure immediately prior to, and immediately following, emergence.

This memorandum is not intended to be a comprehensive set of all steps required to be taken. Instead, it is intended to be illustrative of the key steps required to be carried out in connection with the Transaction. Whilst this memorandum illustrates steps occurring in sequential order, certain steps may not follow a particular sequence, may occur concurrently, or may be amended or added before emergence as discussions on the overall fiscal and accounting efficacy of the Plan of Reorganization is further developed.

SECTION A. BACKGROUND

- (a) On May 10, 2020 (and, with respect to certain entities, September 21, 2020), Avianca Holdings S.A.; (“AVH”) and certain of its subsidiaries (AVH and such subsidiaries, each, a “Debtor” and, collectively, the “Debtors”) commenced cases for voluntary relief under the Bankruptcy Code in the U.S. Bankruptcy Court.
- (b) On August 10, 2021, the Debtors filed a plan of reorganization (as amended and/or supplemented from time to time, the “Plan of Reorganization”) which provides for, among other things, (a) the conversion of the Aggregate Tranche B DIP Obligations Amount into equity interests of a new holding company of the reorganized Debtors (“Reorganized AVH”) in exchange for the forgiveness, extinguishment, termination ~~and~~, cancellation and repayment in full of the Aggregate Tranche B DIP Obligations Amount and the termination and release of the guarantees and security interests related thereto (including, under the DIP Credit Agreement ~~and the DIP Indentures~~, among other documents and agreements), (b) an equity raise by Reorganized AVH in an aggregate amount equal to \$200,000,000, to be funded through ~~a combination of~~ cash payments ~~and asset contributions~~ by certain of the Supporting Tranche B Lenders, and (c) the issue of certain “exit” notes in full and final settlement of Tranche A-1 DIP Facility Claims and Tranche A-2 DIP Facility Claims (in each case, as defined in the Plan of Reorganization) (the transactions contemplated by the Plan of Reorganization, the “Transaction”).

SECTION B. TRANSACTION STEPS¹

Steps to be performed prior to Closing

1. **Step 1 – Execution of the ECCA** – On September 1, 2021, the Debtors and Tranche B Lenders entered into the ECCA.
2. **Step 2 – Establishment of pre-emergence holding company structure** –
 - 2.1 Establishment of a holding company structure by way of the incorporation of the following entities:

¹The Transaction steps remain subject to further ongoing structuring and tax analysis and so are subject to change.

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Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5 October 25, 2021

Subject to ongoing additional review

- (a) a corporation organized under the laws of Panama which has been established under the name AVN Corporate Ventures S.A., but which will not issue any shares prior to the Confirmation Order (“New Panamanian Sub 1”);
 - (b) a second corporation organized under the laws of Panama which has been established under the name AVN Corporate Investments S.A., but which will not issue any shares prior to the Confirmation Order (“New Panamanian Sub 2”);
 - (c) a private limited company incorporated under the laws of England and Wales established under the name AVN Flight International Limited, as a wholly owned subsidiary of New Panamanian Sub 2 (“New U.K. Sub 1”);
 - (d) a private limited company incorporated under the laws of England and Wales established under the name Avianca MidCo 1 Limited, as a wholly owned subsidiary of New U.K. Sub 1 (“New U.K. Midco 1”); and
 - (e) a private limited company incorporated under the laws of England and Wales to be established under the name Avianca MidCo 2 Limited, as a wholly owned subsidiary of New U.K. Midco 1 (“New U.K. Midco 2”).
3. **Step 3 – Establishment of Reorganized AVH** – Establishment of a private limited company incorporated under the laws of England and Wales under the ~~current~~ name Avianca Group International Limited, as a “shelf company” wholly owned by a company incorporation agent, i.e., a nominee shareholder (“New U.K. Sub 2” or “Reorganized AVH”). This company will not be controlled by AVH and will only be taken off the shelf upon the Confirmation Order entering into effect and permitting the following steps to take place as part of the emergence process – Step 8 onwards.
4. **Step 4 – Establishment of New Cayman Midco and New U.K. Midco 3** – Establishment of:
- (a) a company incorporated under the laws of the Cayman Islands ~~as~~ under the name AVN Flight Cayman Limited, as a “shelf company” and then transferred to New U.K. Sub 1 such that it becomes a wholly owned subsidiary of New U.K. Sub 1 (“New Cayman Midco”); and
 - (b) a private limited company incorporated under the laws of England and Wales ~~to be established~~ under the ~~proposed~~ name Avianca Group (UK) Limited, as a wholly owned subsidiary of New U.K. Midco 2 (“New U.K. Midco 3”).
5. **Step 5 – Transfer of subscriber share in New U.K. Midco 1** – New U.K. Sub 1 to transfer subscriber share in New U.K. Midco 1 to New Cayman Midco for \$1.00. New U.K. Midco 1 to update its register of members and issue share certificate.
6. **Step 6 – Commence Process to Obtain Governmental Approvals** – To obtain each approval, authorization and/or waiver required in connection with the consummation of the Transaction under applicable laws or regulations (the “Governmental Approvals”).
7. **Step 7 – Bankruptcy Court Confirmation Order** – U.S. Bankruptcy Court to enter order confirming the Plan of Reorganization (the “Confirmation Order”).

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Description of Restructuring Transactions and Transaction Steps

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8. **Step 8 – Completion of holding structure set-up** – New Panamanian Sub 1 to allot share(s) in the capital of New Panamanian Sub 1 to AVH; New Panamanian Sub 2 to allot share(s) in the capital of New Panamanian Sub 2 to New Panamanian Sub 1.
9. **Step 9 – Obtain Governmental Approvals** – To obtain all Governmental Approvals.
- 9.1 **Step 9.1 – U.S. and Brazilian Antitrust Clearances** – In certain circumstances relating to the antitrust clearances to be obtained in the U.S. and Brazil, as set forth in the Amendment to the ECCA dated on or about October 25, 2021 (the “ECCA Amendment”), in lieu of shares, United Airlines will be issued an instrument which may take the form of a warrant or convertible instrument (“United Instrument”), in accordance with Step 18 and as more fully set forth in the ECCA Amendment.
10. **Step 10 – Capitalization of historic internal advances** – ~~To capitalize (or, where appropriate, write-off) historic advances for future capital contributions (*anticipos para futuras capitalizaciones*) in Aerovías del Continente Americano S.A. Avianca and certain other subsidiaries.~~ Contribution, Setoff or Write off of Intercompany Balances – AVH to capitalize, setoff, write off or contribute to other group companies the receivables set out in Exhibit B in the most tax or accounting-efficient manner, with a view to optimizing the upstream service of the group’s debt obligations post-emergence and minimizing the fiscal cost of any write offs or releases on the relevant Debtor.

Steps to be performed immediately prior to / at Closing (as appropriate)

11. **Step 11 – Contribution of the Directly Owned Entities** – Internal Reorganization Agreement to be executed by the parties thereto. Pursuant to the terms of the Internal Reorganization Agreement:
 - 11.1 **Step 11.1** – AVH to transfer the ~~following~~ equity interests as reflected in the current structure set forth in Section C hereof that are directly owned by AVH to New Panamanian Sub 1, in consideration for the allotment of share(s) in the capital of New Panamanian Sub 1 to AVH:
 - (a) AV International Holdco S.A., a *sociedad anónima* organized under the laws of Panama;
 - (b) Avianca Enterprises, LLC, a limited liability company organized under the laws of Delaware, U.S.;
 - (c) American Vacations S.A.S., a *sociedad por acciones simplificada* organized under the laws of Colombia;
 - (d) Aerovías del Continente Americano S.A. Avianca, a *sociedad anónima* organized under the laws of Colombia;
 - (e) AV Investments One Colombia S.A.S., a *sociedad por acciones simplificada* organized under the laws of Colombia;
 - (f) AV Investments Two Colombia S.A.S., a *sociedad por acciones simplificada* organized under the laws of Colombia;

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Description of Restructuring Transactions and Transaction Steps

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Subject to ongoing additional review

- (g) Regional Express Américas S.A.S., a *sociedad por acciones simplificada* organized under the laws of Colombia; and
- (h) AV International Investments S.A., a *sociedad anónima* organized under the laws of Panama,
- (together, the “Directly Owned Equity Interests”) (the “AVH Contribution”).
- 11.2 **Step 11.2** – Promptly following the consummation of the AVH Contribution, New Panamanian Sub 1 to transfer the Directly Owned Equity Interests to New Panamanian Sub 2 in consideration for the allotment of share(s) in the capital of New Panamanian Sub 2 to New Panamanian Sub 1 (the “New Panamanian Sub 1 Contribution”).
- 11.3 **Step 11.3** – Promptly following the consummation of the New Panamanian Sub 1 Contribution, New Panamanian Sub 2 to transfer the Directly Owned Equity Interests to New U.K. Sub 1 in consideration for the allotment of share(s) in the capital of New U.K. Sub 1 to New Panamanian Sub 2 (the “New Panamanian Sub 2 Contribution”).
- 11.4 **Step 11.4** – Promptly following the consummation of the New Panamanian Sub 2 Contribution, New U.K. Sub 1 to transfer the Directly Owned Equity Interests to New Cayman Midco in consideration for the allotment of share(s) in the capital of New Cayman Midco to New U.K. Sub 1 (the “New U.K. Sub 1 Contribution”).
- 11.5 **Step 11.5** – Promptly following the consummation of the New U.K. Sub 1 Contribution, New Cayman Midco to transfer the Directly Owned Equity Interests to New U.K. Midco 1 in consideration for the allotment of share(s) in the capital of New U.K. Midco 1 to New Cayman Midco (the “New Cayman Midco Contribution”).
- 11.6 **Step 11.6** – Promptly following the consummation of the New Cayman Midco Contribution, New U.K. Midco 1 to transfer the Directly Owned Equity Interests to New U.K. Midco 2 in consideration for the allotment of share(s) in the capital of New U.K. Midco 2 to New U.K. Midco 1 (the “New U.K. Midco 1 Contribution”).
- 11.7 **Step 11.7** – Promptly following the consummation of the New U.K. Midco 1 Contribution, New U.K. Midco 2 to transfer the Directly Owned Equity Interests to New U.K. Midco 3 in consideration for the allotment of share(s) in the capital of New U.K. Midco 3 to New U.K. Midco 2 (the “New U.K. Midco 2 Contribution”).
12. **Step 12 – Transfer of New Cayman Midco –**
- 12.1 **Step 12.1** – Promptly following the consummation of the New U.K. Midco 2 Contribution, New U.K. Sub 1 to transfer all shares of New Cayman Midco to New U.K. Sub 2 in consideration for the agreement directly to allot shares in the capital of New U.K. Sub 2 ~~per step 10.2~~ to the parties referred to in Step 12.2 below (the “Transfer Consideration Shares”) pursuant to the Plan.
- 12.2 **Step 12.2** – ~~In exchange for (i) the~~ Pursuant to the Plan and the stipulations and actions (actual and deemed) under the Plan and in connection with (i) the forgiveness, extinguishment, termination, cancellation and repayment in full of certain debts of AVH and/or certain of its subsidiaries (including debts under the DIP Credit Agreement ~~and the DIP~~

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Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5 October 25, 2021

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~~Indentures~~, among other documents and agreements) and the termination and release of certain related guarantees and security interests of AVH and/or certain of its subsidiaries (including, among other documents and agreements, under the DIP Credit Agreement ~~and the DIP Indentures~~) and (ii) the payment of certain amounts ~~and the contribution of certain assets~~ pursuant to (amongst other things) the ECCA, New U.K. Sub 1 will direct New U.K. Sub 2 to issue and allot the Transfer Consideration Shares directly to the Tranche B Lenders and the certain holders of general unsecured ~~creditors of AVH~~ Avianca claims (the “Reorganized AVH Shareholders”) (~~instead of New U.K. Sub 1 receiving the Transfer Consideration Shares itself~~), in exchange for the complete (100%) cancellation of the Aggregate Tranche B DIP Obligations Amount (excluding the United DIP Obligations, solely in the event that Step 9.1 has occurred) and certain general unsecured claims of the Reorganized AVH Shareholders. The allotment of the Transfer Consideration Shares directly to the Reorganized AVH Shareholders will occur at, and in accordance with, Steps 15 and ~~19~~20.

13. **Step 13 – Transfer of Certain Contracts and IP of AVH to ~~New U.K. Sub 2~~** – AVH to contribute or transfer, assign, convey and grant (whether directly or indirectly) to New U.K. Sub 2 or its subsidiaries certain contracts and certain IP.
14. **Step 14 – Accession of New U.K. Sub 1, New U.K. Midco 2 and New U.K. Sub 2 as Guarantors under the DIP Credit Agreement** – New U.K. Sub 1, New U.K. Midco 2 and New U.K. Sub 2 to have acceded as guarantors of the Debtors under the DIP Credit Agreement.
15. **Step 15 – Allotment of shares by and transfer of subscriber share in Reorganized AVH** – The following will occur simultaneously:
 - 15.1 **Step 15.1** – New U.K. Sub 2 to allot shares to the Tranche B Lenders in consideration for (i) the forgiveness, extinguishment, termination ~~and~~, cancellation and repayment in full of the Aggregate Tranche B DIP Obligations Amount (excluding the United DIP Obligations, solely in the event that Step 9.1 has occurred) and the termination and release of the guarantees and security interests related thereto and (ii) \$200,000,000, to be funded through ~~a combination of~~ cash payments ~~and asset contributions~~. Following allotment of shares, New U.K. Sub 2 to update its register of members and issue share certificates.
 - 15.2 **Step 15.2** – Subscriber share to be transferred ~~from the company incorporation agent~~ to a Tranche B Lender in lieu of the issuance of one share otherwise issuable to such Tranche B Lender in accordance with the ECCA.

Before any shares of New U.K. Sub 2 are listed on a public exchange, New U.K. Sub 2 to re-register as a public limited company.
16. **Step 16 – Adopting new organizational documents of Reorganized AVH** – New U.K. Sub 2 to adopt new articles of association. New U.K. Sub 2 and some or all of the Reorganized AVH Shareholders to enter into the Shareholders’ Agreement.
17. **Step 17 – Issue of warrants by Reorganized AVH** – New U.K. Sub 2 to execute Warrant Instrument and issue warrants thereunder to the certain holders of general unsecured ~~creditors~~

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Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5-October 25, 2021

Subject to ongoing additional review

~~of AVH~~Avianca claims entitled thereunder, subject to and in accordance with the terms of the Warrant Instrument and the Plan of Reorganization.

18. Step 18 – Issuance of United Instrument (if Step 9.1 has occurred) – In certain circumstances relating to the antitrust clearances to be obtained in the U.S. and Brazil, as set forth in the ECCA Amendment, New U.K. Sub 2 will issue the United Instrument to United Airlines and such United Instrument will be convertible into such number of shares of New U.K. Sub 2 that United Airlines would have otherwise received as consideration for the forgiveness, extinguishment, termination, cancellation and repayment in full of the portion of the Aggregate Tranche B DIP Obligations Amount held by United Airlines (the “United DIP Obligations”) and the termination and release of the guarantees and security interests related thereto under the ECCA.

19. ~~18.~~Step 18~~19~~ – Issue of exit notes by New U.K. Midco 2 – New U.K. Midco 2 to issue Exit A-1 Notes and Exit A-2 Notes in consideration for the extinguishment, termination ~~and~~, cancellation and repayment in full of the Tranche A-1 DIP Facility Claims and the Tranche A-2 DIP Facility Claims (as appropriate), or payment in full of cash. Before the exit notes are listed on a public exchange, New U.K. Midco 2 to re-register as a public limited company.

20. ~~19.~~Step 19~~20~~ – Allotment of shares by Reorganized AVH to general unsecured creditors

20.1 ~~19.1~~Step 19.1~~20.1~~ – New U.K. Sub 2 to ensure it has (and maintains) authority to allot shares to certain holders of general unsecured ~~creditors of AVH~~Avianca claims in consideration for the forgiveness, extinguishment, termination ~~and~~, cancellation and repayment in full of their general unsecured claims.

20.2 ~~19.2~~Step 19.2~~20.2~~ – New U.K. Sub 2 to allot shares in the capital of New U.K. Sub 2 to applicable general unsecured creditors. Following allotment of shares, New U.K. Sub 2 to update its register of members and issue share certificates. This ~~step~~Step is expected to occur post-Closing.

Steps to be performed after Closing

21. ~~20.~~Step 20~~21~~ – Management Incentive Plan – New U.K. Sub 2 to adopt management incentive plan within 60 days from Closing under the ECCA.

22. ~~21.~~Step 21~~22~~ – Dissolution of holding company structure –

22.1 ~~21.1~~Step 21.1~~22.1~~ – New U.K. Sub 1 to be voluntarily struck-off the ~~UK~~U.K. company register.

22.2 ~~21.2~~Step 21.2~~22.2~~ – AVH, New Panamanian Sub 1 and ~~or~~ New Panamanian Sub 2 to be liquidated. The expectation is that, upon emergence, the Colombian BVC ex officio suspends the trading of the AVH preferred shares, the Colombian SFC cancels the registry in the Colombian National Registry of Securities and Issuers and, thereafter, the Colombian BVC automatically delists the preferred shares of AVH. If these actions are not taken upon emergence, it is expected that they will be taken prior to the liquidation of AVH.

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Description of Restructuring Transactions and Transaction Steps

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* * * * *

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Description of Restructuring Transactions and Transaction Steps

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Exhibit A

Defined Terms

The following terms shall have the following meanings:

“Aggregate Tranche B DIP Obligations Amount” has the meaning assigned to such term in the ECCA.

“Alternative Transaction Pivot Date” has the meaning assigned to such term in the ECCA.

“Bankruptcy Code” means chapter 11 of title 11 of the U.S. Code.

“Colombian BVC” means the *Bolsa de Valores de Colombia*, the Colombian stock exchange.

“Colombian SFC” means the *Superintendencia Financiera de Colombia*, the Colombian securities regulator.

“DIP Credit Agreement” means that certain Super-Priority Debtor-In-Possession Term Loan Agreement, dated as of October 13, 2020, among Avianca Holdings S.A., certain subsidiaries of Avianca Holdings S.A., each of the several banks and other financial institutions or entities from time to time party thereto as DIP Lenders, and JPMorgan Chase Bank, N.A., as administrative agent and as collateral agent, as amended by that certain First Amendment dated as of August 27, 2021, Second Amendment dated as of September 17, 2021, and Third Amendment dated as of September 22, 2021.

“ECCA” means that certain Equity Conversion and Commitment Agreement, dated as of September 1, 2021, among Avianca Holdings S.A., certain subsidiaries of Avianca Holdings S.A. and the Tranche B Lenders, as amended by the ECCA Amendment.

“Internal Reorganization Agreement” means that certain Internal Reorganization Agreement to be entered into by and among Avianca Holdings S.A., New Panamanian Sub 1, New Panamanian Sub 2, New U.K. Sub 1, New U.K. Midco 1, New U.K. Midco 2, New U.K. Midco 3, New Cayman Midco and New U.K. Sub 2 pursuant to which ~~steps~~Steps 11 – 12 of this memorandum will be carried out.

“Shareholders’ Agreement” means that certain Shareholders’ Agreement relating to Reorganized AVH to be entered into by and among Reorganized AVH and some or all of the Reorganized AVH Shareholders.

“Supporting Tranche B Lenders” has the meaning assigned to such term in the ECCA.

“Tranche B Lenders” has the meaning assigned to such term in the DIP Credit Agreement.

“U.S. Bankruptcy Court” the U.S. Bankruptcy Court for the Southern District of New York.

“Warrant Instrument” means that certain Warrant Instrument to be executed by Reorganized AVH for the issuance of warrants ~~representing up to 5% of shares in the capital of~~

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Description of Restructuring Transactions and Transaction Steps

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Reorganized AVH as at emergency to certain holders of general unsecured Avianca claims pursuant to the Plan of Reorganization.

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Description of Restructuring Transactions and Transaction Steps

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Total AP	55,265,631

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SECTION C. STRUCTURE CHARTS

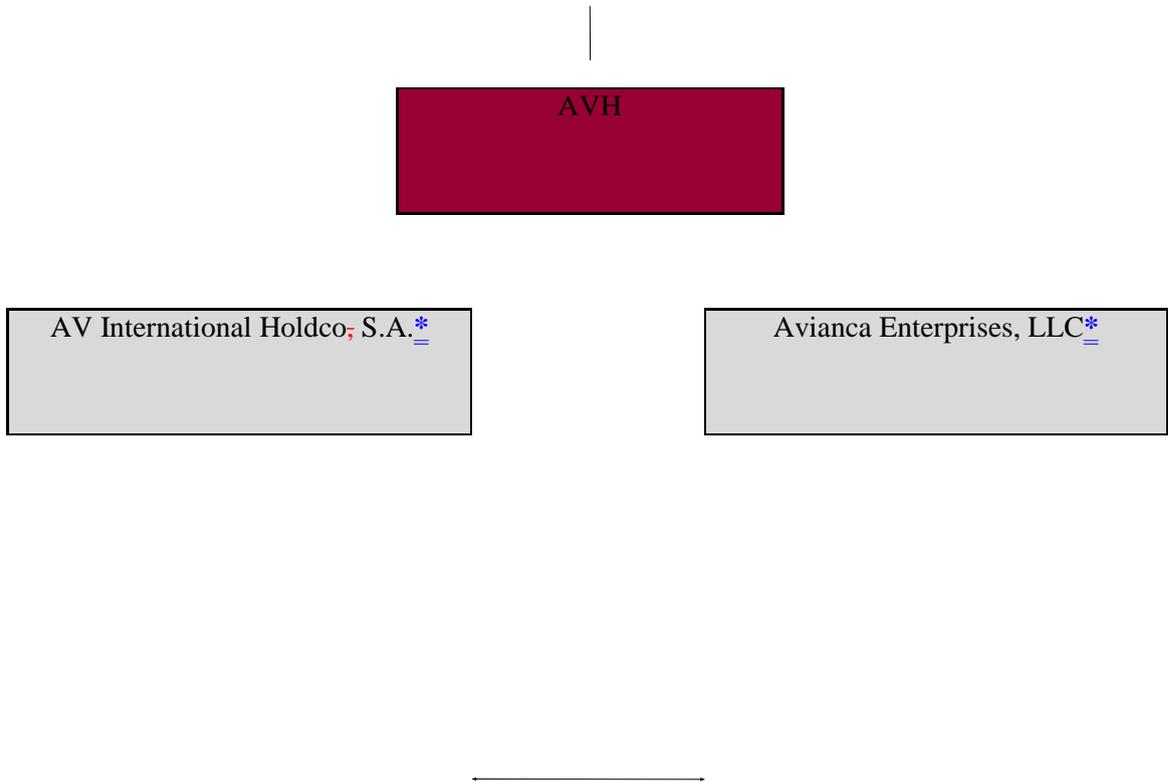
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Description of Restructuring Transactions and Transaction Steps

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Current Structure



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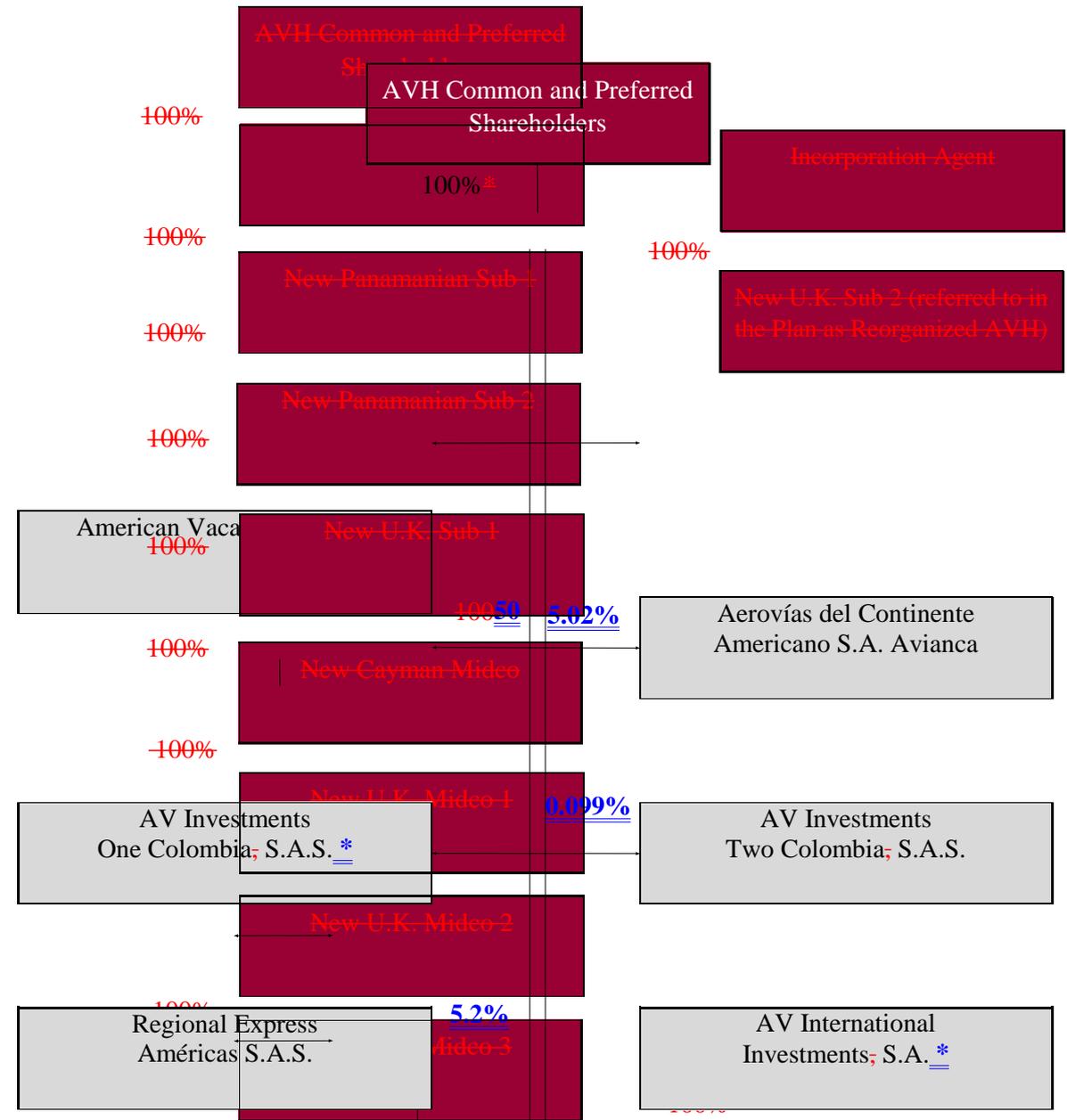
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Structure Immediately Prior to Emergence



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*Each The equity interest of each company colored in grey is a directly owned subsidiary of held by AVH.

All debtor entities not shown on this chart are direct or indirect subsidiaries of the companies that are

American Vacations, S.A.S.

Aerovías del Continente Americano S.A. Avianca

AV Investments One Colombia, S.A.S.

AV Investments Two Colombia, S.A.S.

Regional Express Américas S.A.S.

AV International Investments, S.A.

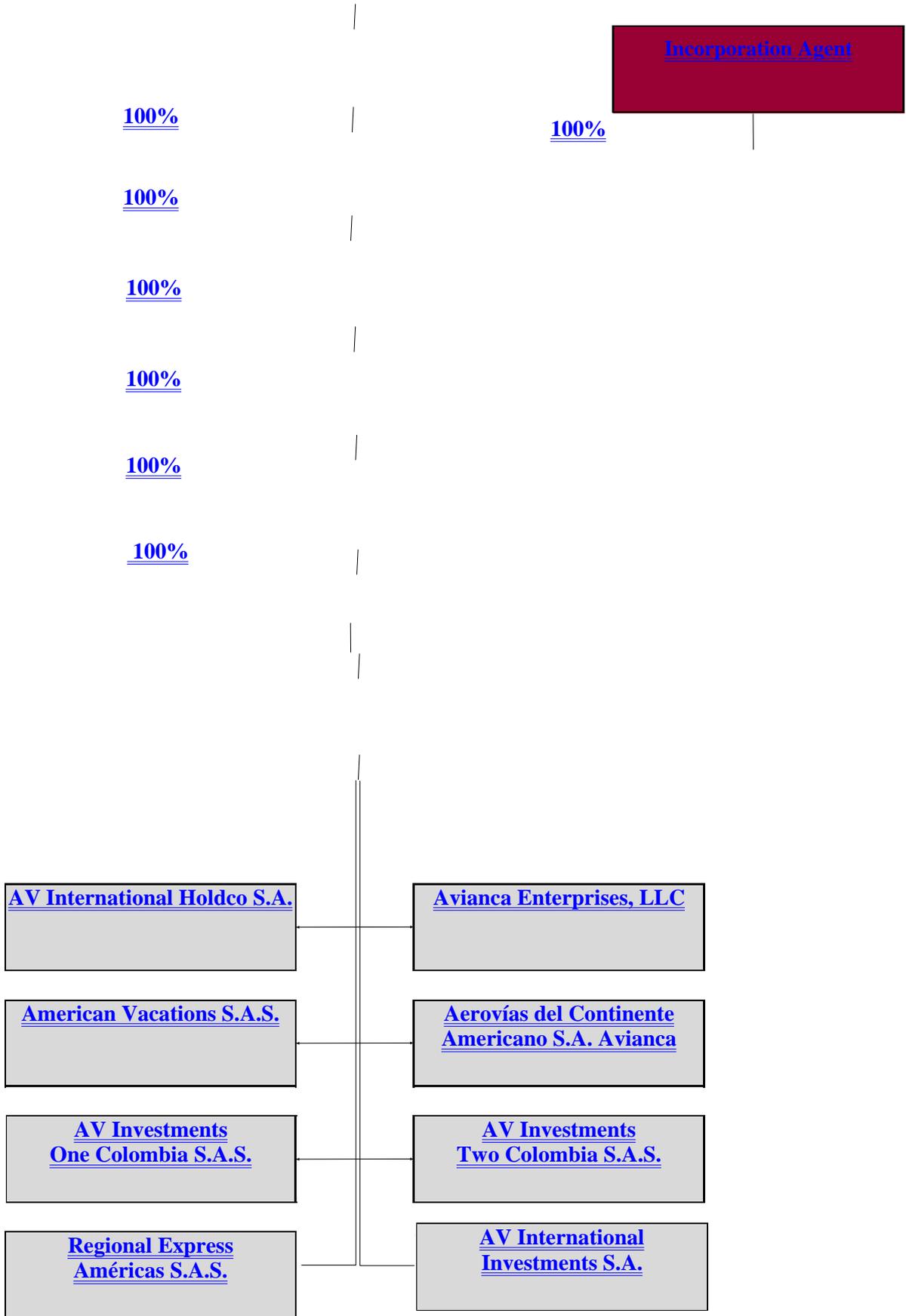
Strictly private & confidential

Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5 October 25, 2021

Subject to ongoing additional review

Structure Immediately Prior to Emergence



Strictly private & confidential

Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5 October 25, 2021

Subject to ongoing additional review

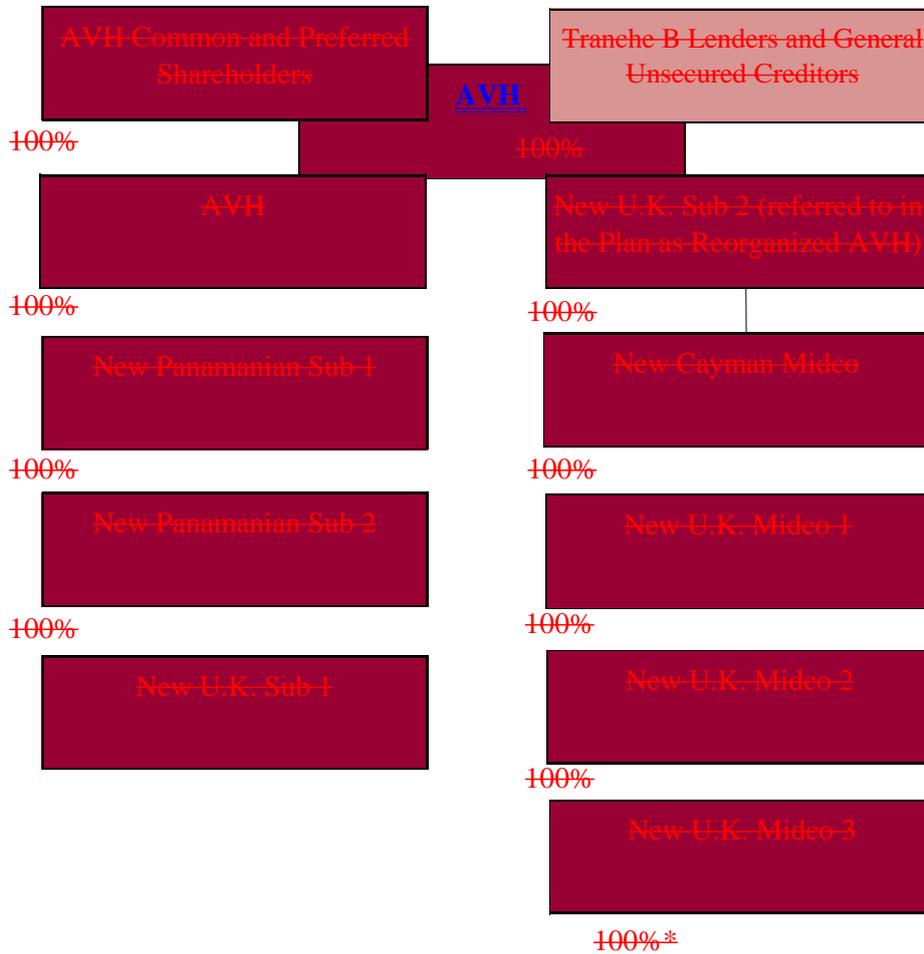
Strictly private & confidential

Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5 October 25, 2021

Subject to ongoing additional review

Structure Immediately After Emergence



AV International Holdeo, S.A.

Avianca Enterprises, LLC

American Vacations, S.A.S.

Aerovías del Continente
Americano S.A. Avianca

AV Investments
One Colombia, S.A.S.

AV Investments
Two Colombia, S.A.S.

Regional Express
Américas S.A.S.

AV International
Investments, S.A.

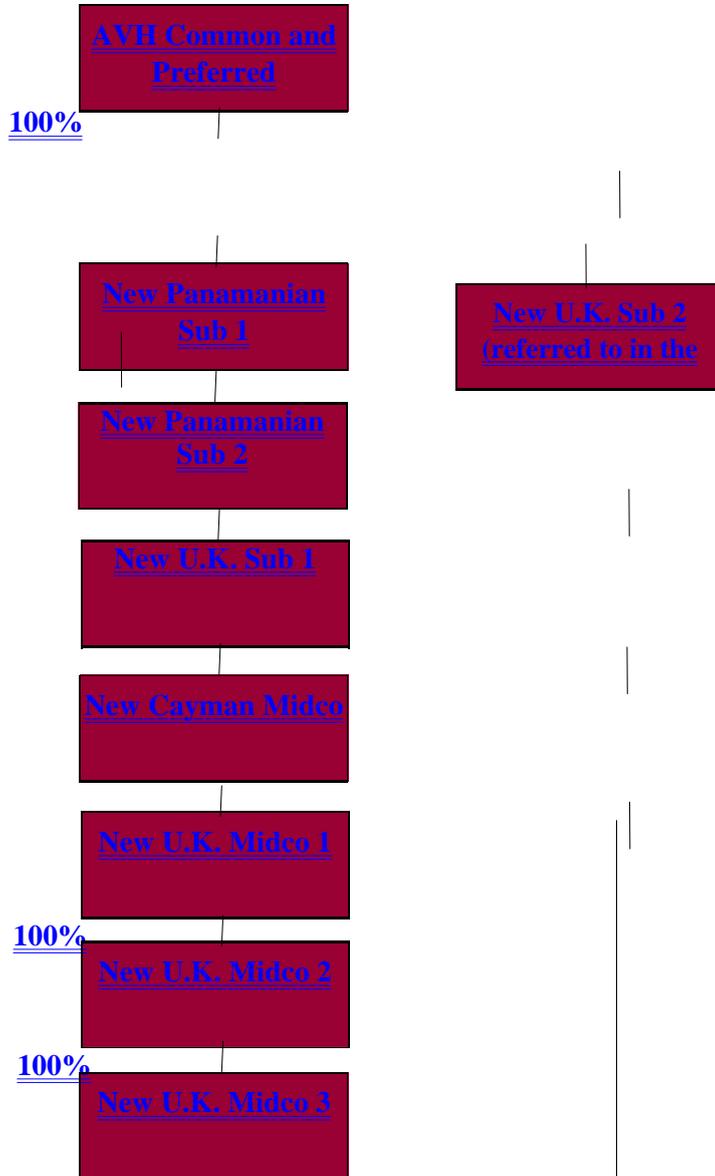
*Each company colored in grey is a directly owned subsidiary of New U.K. Mideo

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Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5 October 25, 2021

Subject to ongoing additional review

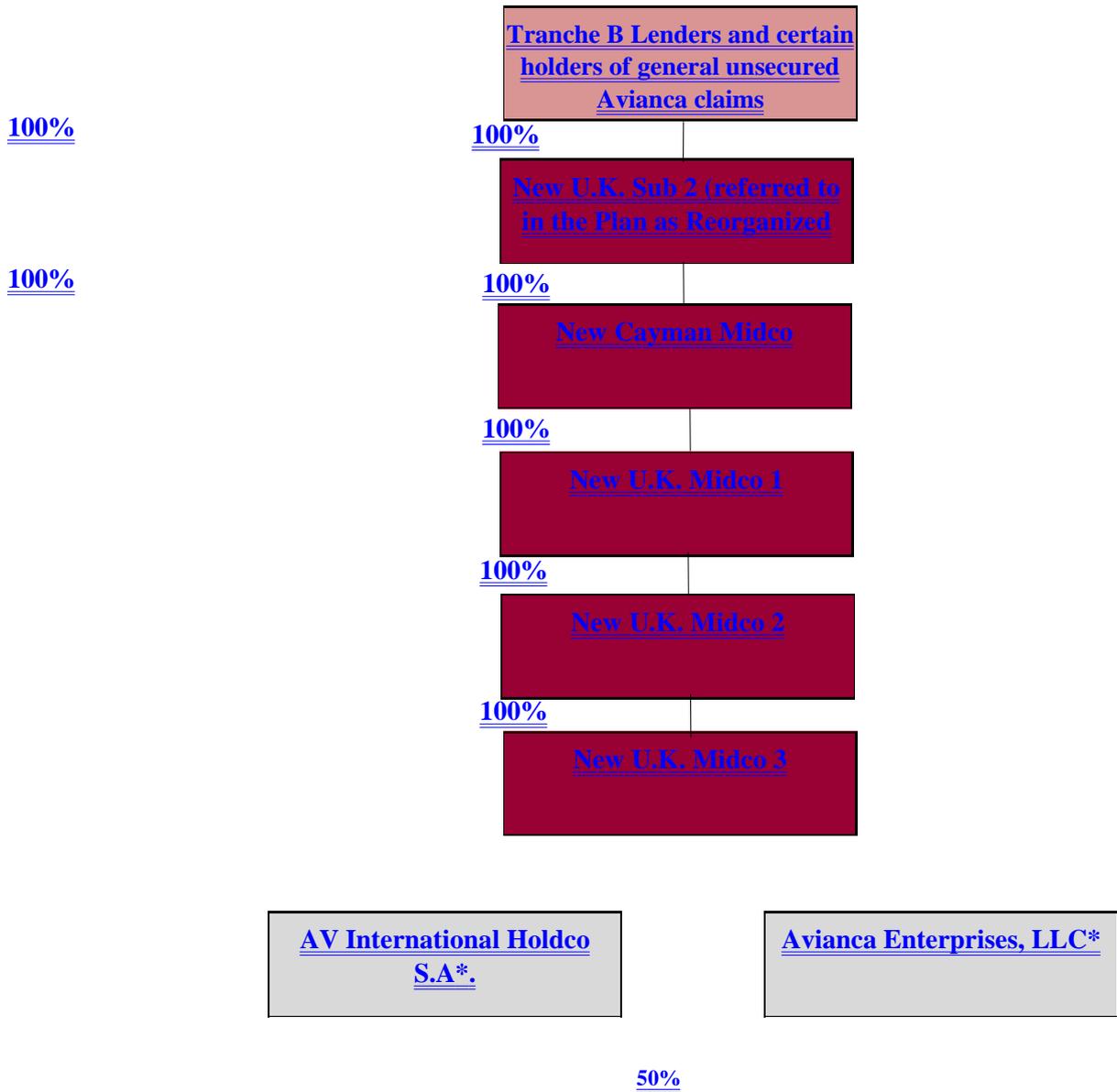


Strictly private & confidential

Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5-October 25, 2021

Subject to ongoing additional review



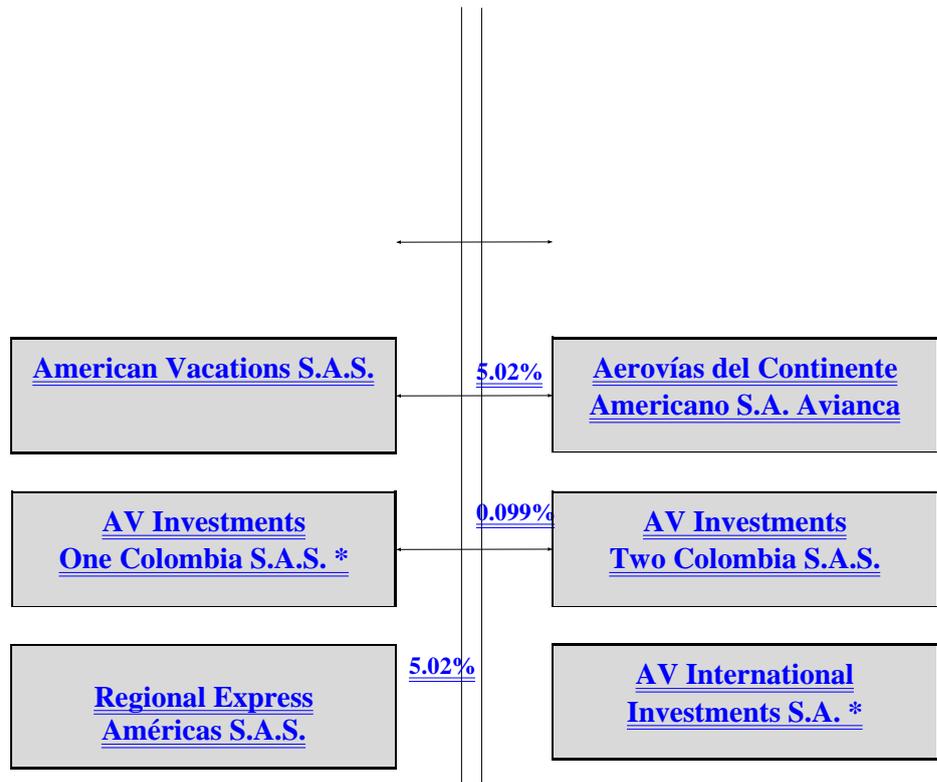
*Such company is a 100% wholly owned subsidiary of New U.K. MidCo 3
The equity interest of each company colored in grey is directly held by New U.K. Midco 3.

Strictly private & confidential

Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5 October 25, 2021

Subject to ongoing additional review



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Description of Restructuring Transactions and Transaction Steps

Milbank draft: 5-October 25, 2021

Subject to ongoing additional review

Exhibit B to Notice of Filing of Plan Supplement

New Organizational Documents for Reorganized Debtors

Dated [●] 2021

Company no. 13645132

Articles of Association

The Companies Act 2006
Company Limited by shares

Avianca Group International Limited

(incorporated on 27 September 2021
(as adopted by special resolution [●] 2021))

[N.B. Draft remains subject to ongoing review by Avianca, the TBLs and their respective professional advisors in all respects, all of whom reserve their rights to comment further on this draft.]

White & Case LLP
5 Old Broad Street
London EC2N 1DW

The Companies Act 2006
Company Limited by shares

Company no. 13645132

Articles of Association

of

**Avianca Group International Limited
(the “Company”)**

(as adopted by special resolution [●] 2021)

Preliminary

1. Default Articles not to apply

Neither the regulations in The Companies (Model Articles) Regulations 2008 nor any other articles or regulations prescribing the form of articles applicable to the Company under any former enactment relating to companies shall apply to the Company.

Part 1

Interpretation and Limitation of Liability

2. Defined Terms

2.1 In these Articles, unless the context requires otherwise:

“**Adoption Date**” means the date these Articles were adopted;

“**Alternate**” or “**Alternate Director**” has the meaning given in Article 30;

“**appointor**” has the meaning given in Article 30;

“**Articles**” means the Company’s articles of association from time to time;

“**Associated Company**” has the same meaning as in Section 256 Companies Act 2006;

“**Available Profits**” means profits available for distribution within the meaning of the Companies Acts;

“**bankruptcy**” includes individual insolvency proceedings in a jurisdiction other than England and Wales or Northern Ireland which have an effect similar to that of bankruptcy;

“**Board**” means the board of directors of the Company (or a duly authorised Committee thereof that has been delegated the applicable authority) from time to time;

“**Business Day**” means any day other than a Saturday, Sunday or a public holiday in England and Wales, the State of New York or Bogota, Colombia;

“**CEO**” means the chief executive officer of the Group from time to time;

“**Chairman**” has the meaning given in to it in the Investment Agreement;

“**Chairman of the Meeting**” has the meaning given in Article 55;

“**Committee**” has the meaning given to it in the Investment Agreement;

“**Common Control**” means any two or more entities that are Controlled, directly or indirectly, by the same body corporate;

“**Companies Acts**” means the Companies Acts (as defined in Section 2 of the Companies Act 2006), in so far as they apply to the Company;

“**Control**” means, from time to time:

- (a) in the case of a body corporate, the right to exercise more than fifty per cent (50%) of the votes exercisable at any meeting of that body corporate, together with the right to appoint more than half of its directors;
- (b) in the case of a partnership or limited partnership, the right to exercise more than fifty per cent (50%) of the votes exercisable at any meeting of partners of that partnership or limited partnership (and, in the case of a limited partnership, Control of each of its general partners);
- (c) in the case of a Fund, the right to be the manager or adviser to that Fund; and
- (d) in the case of any other person, the right to exercise a majority of the voting rights or otherwise to control that person,

whether by virtue of provisions contained in its memorandum or articles of association or, as the case may be, certificate of incorporation or bye-laws, statutes or other constitutional documents or any contract or arrangement with any other persons;¹

“**D&O Indemnified Person**” has the meaning given to it in the Investment Agreement;

“**Deed of Adherence**” means a deed of adherence in the form set out in Schedule 6 of the Investment Agreement or in such form as may be required by an Enhanced Investor Direction, completed and executed in accordance with the terms of the Investment Agreement;

“**Deed of Indemnity**” has the meaning given to it in the Investment Agreement.

“**Director**” means a director of the Company, and includes any person occupying the position of director, by whatever name called;

“**document**” includes, unless otherwise specified, any document sent or supplied in electronic form;

“**Drag Threshold**” means:

- (a) at any time before the fifth (5) anniversary of the Adoption Date, sixty six and two thirds per cent (66 $\frac{2}{3}$ %) of the issued and outstanding Ordinary Shares held by the shareholders;
- (b) on or after the fifth (5) anniversary of the Adoption Date, fifty per cent (50%) of the issued and outstanding Ordinary Shares held by the shareholders;

“**Drag-Along Notice**” has the meaning given to it in the Investment Agreement;

“**Drag-Along Sale**” has the meaning given in Article 41;

“**Drag-Along Securities**” has the meaning given in Article 41;

“**Drag-Along Shareholder**” means any shareholder or group of shareholders who collectively hold Ordinary Shares in an amount that constitutes at least the applicable Drag Threshold;

¹ **Note to Draft:** Definition to be conformed to definition of “Control” in Investment Agreement.

- “**Dragged Security Investors**” has the meaning given in Article 41;
- “**Drag Transferee**” has the meaning given in Article 41;
- “**Drag Triggering Seller**” has the meaning given in Article 41;
- “**electronic form**” has the meaning given in Section 1168 of the Companies Act 2006;
- “**Enhanced Investor Consent**” or “**Enhanced Investor Direction**” has the meaning given to it in the Investment Agreement;
- “**Exchange Listing**” has the meaning given to it in the Investment Agreement;
- “**Exit**” has the meaning given to it in the Investment Agreement;
- “**Financing Documents**” has the meaning given to it in the Investment Agreement;
- “**FSMA**” means the Financial Services and Markets Act 2000;
- “**fully paid**” in relation to a share, means that the nominal value and any premium to be paid to the Company in respect of that share have been paid to the Company;
- “**Fund**” means any fund, bank, company, unit trust, investment trust, investment company, limited, general or other partnership, industrial provident or friendly society, any collective investment scheme (as defined by the FSMA), any investment professional (as defined in article 19(5) of the Financial Services and Markets Act 2000 (Financial Promotion Order) 2005 (the “**FPO**”)), any high net worth company, unincorporated association or partnership (as defined in article 49(2)(a) and (b) of the FPO) or any high value trust (as defined in article 49(6) of the FPO), any pension fund or insurance company or any person who is an authorised person under FSMA;
- “**Group**” means the Company and any New Holding Company and any direct or indirect subsidiary undertaking of the Company or any New Holding Company from time to time and references to “**Group Company**” and “**member of the Group**” shall be construed accordingly;
- “**hard copy form**” has the meaning given in Section 1168 of the Companies Act 2006;
- “**holder**” in relation to shares means the person whose name is entered in the register of members as the holder of the shares;
- “**Holder Majority**” means shareholders holding shares representing more than fifty per cent (50%) of the issued and outstanding Ordinary Shares;
- “**Independent Director**” has the meaning given to it in the Investment Agreement;
- “**Investment Agreement**” means the investment agreement entered into by, *inter alios*, the Company, the Original Principal Investors and the Original Other Equity Holders (as defined therein) dated on or around the Adoption Date and as may be amended, varied, amended and restated or replaced from time to time;
- “**Investor**” has the meaning given to it in the Investment Agreement;
- “**Investor Affiliate**” has the meaning given to it in the Investment Agreement;
- “**Investor Consent**” has the meaning given to it in the Investment Agreement;
- “**Investor Director**” has the meaning given in Article 25.1;
- “**IPO**” has the meaning given to it in the Investment Agreement;
- “**New Holding Company**” has the meaning given to it in the Investment Agreement;

“**Non-Transferring Shareholders**” has the meaning given in Article 42;

“**ordinary resolution**” has the meaning given in Section 282 of the Companies Act 2006;

“**Ordinary Shares**” means the ordinary shares in the Company each with a par value \$0.0001;

“**Original Principal Investor**” has the meaning given to it in the Investment Agreement;

“**Original Principal Investor Ordinary Shares**” has the meaning given to it in the Investment Agreement;

“**paid**” means paid or credited as paid;

“**participate**” in relation to a Directors’ meeting, has the meaning given in Article 12;

“**payee**” has the meaning given in Article 47;

“**Permitted Transfer**” has the meaning given to it in the Investment Agreement;

“**Principal Investors**” has the meaning given to it in the Investment Agreement;

“**Principal Investor Tag Transfer**” has the meaning given in Article 41;

“**Proposed Transferee**” has the meaning given in Article 42;

“**proxy notice**” has the meaning given in Article 60;

“**Relevant Company**” has the meaning given in Article 19.5;

“**Reorganisation Transaction**” has the meaning given to it in the Investment Agreement;

“**ROFR Expiry Date**” has the meaning given in Article 42;

“**ROFR Notice**” has the meaning given in Article 42;

“**ROFR Offer**” has the meaning given in Article 42;

“**ROFR Shares**” has the meaning given in Article 42;

“**Sale**” has the meaning given to it in the Investment Agreement;

“**Secretary**” means any person appointed to perform the duties of the secretary of the Company (including any deputy or assistant secretary) in accordance with Article 31;

“**Selling Shareholder**” has the meaning given in Article 41;

“**shareholder**” means a person who is the holder of a share;

“**shares**” has the meaning given to it in the Investment Agreement;

“**special resolution**” has the meaning given in Section 283 of the Companies Act 2006;

“**Standard Investor Consent**” has the meaning given to it in the Investment Agreement;

“**subsidiary**” has the meaning given in Section 1159 of the Companies Act 2006;

“**Tag-Along Sale**” has the meaning given in Article 41;

“**Tag Transferee**” has the meaning given in Article 41;

“**Transfer**” has the meaning given to it in the Investment Agreement (and “**Transferred**” shall be construed accordingly);

“**Transferring Shareholder**” has the meaning given in Article 42;

“**transmittee**” means a person entitled to a share by reason of the death or bankruptcy of a shareholder or otherwise by operation of law; and

“**writing**” means the representation or reproduction of words, symbols or other information in a visible form by any method or combination of methods, whether sent or supplied in electronic form or otherwise.

- 2.2 Unless the context otherwise requires, other words or expressions contained in these Articles bear the same meaning as in the Companies Act 2006 as in force on the date when these Articles become binding on the Company.
- 2.3 The provisions of these Articles relating to general meetings and to the proceedings at such meetings shall apply to separate meetings of a class of shareholders where there is more than one class of shares.

3. Liability of Shareholders

The liability of the shareholders is limited to the amount, if any, unpaid on the shares held by them.

Part 2 Directors

Directors’ Powers and Responsibilities

4. Number of Directors

- 4.1 The Directors shall not be less than two (2) in number and shall not be more than eleven (11), unless with Enhanced Investor Consent.
- 4.2 Unless approved by Enhanced Investor Consent, the Board (and any Committee) shall be comprised and operated in such a manner so as to ensure the Company remains solely tax resident in the United Kingdom.

5. Directors’ General Authority

Subject to these Articles and the Investment Agreement, the Directors are responsible for the management of the Company’s business, for which purpose they may exercise all the powers of the Company.

6. Shareholders’ Reserve Power

- 6.1 Subject to the Investment Agreement, the shareholders may, by special resolution, direct the Directors to take, or refrain from taking, specified action.
- 6.2 No such special resolution invalidates anything which the Directors have done before the passing of the resolution.

7. Directors may Delegate

- 7.1 Subject to these Articles and the Investment Agreement, the Directors may delegate any of the powers which are conferred on them under these Articles:
- (a) to such person (who need not be a Director) or committee (comprising any number of persons, who need not be Directors);
 - (b) by such means (including by power of attorney);
 - (c) to such an extent;
 - (d) in relation to such matters or territories; and
 - (e) on such terms and conditions,
- as they think fit.
- 7.2 If the Directors so specify, any such delegation may authorise further delegation of the Directors' powers by any person to whom they are delegated.
- 7.3 Any reference in these Articles to the exercise of a power or discretion by the Directors shall include a reference to the exercise of a power or discretion by any person or committee to whom it has been delegated.
- 7.4 The Directors may revoke any delegation in whole or in part, or alter its terms and conditions.

8. Committees

The Directors may make regulations in relation to the procedures of committees or sub-committees to whom their powers or discretions have been delegated or sub-delegated (including Committees). Subject to any such regulations, the meetings and procedures of any committee or sub-committee (including Committees) shall be governed by the provisions of these Articles regulating the meetings and procedures of Directors.

Decision-Making by Directors

9. Voting at Board Meetings

- 9.1 The general rule about decision-making by Directors is that any decision of the Directors must be either a majority decision at a meeting or a decision taken by a Directors' written resolution in accordance with Article 10 and each Director shall have one vote.
- 9.2 In the case of an equality of votes, no Director (including the Chairman) shall have a second or casting vote and the resolution shall not be passed.

10. Directors' Written Resolutions

- 10.1 Any Director may propose a written resolution by giving written notice to the other Directors or may request the Secretary (if any) to give such notice.
- 10.2 A Directors' written resolution is adopted when a majority of the Directors who would have been entitled to vote on such resolution if it had been proposed at a meeting of the Directors which such Directors had attended (provided such majority of Directors would have constituted a quorum for the purposes of a meeting of the Directors and the Directors shall have the voting rights set out in Article 9.1 above) have:
- (a) signed one or more copies of it; or

- (b) otherwise indicated their agreement to it in writing.

11. Calling a Directors' Meeting

- 11.1 An Investor Director shall be entitled to convene a Director's meeting on at least ten (10) Business Days' prior written notice or such shorter period as he may reasonably determine where urgent business has arisen.
- 11.2 Notice of any Directors' meeting (which may be given by e-mail) shall be sent to all Directors, accompanied by a written agenda specifying the business of such meeting in reasonable detail along with all relevant papers. Other than with Investor Consent, only those matters included on the written agenda may be discussed at such meeting.
- 11.3 Notice of any Directors' meeting must indicate:
 - (a) its proposed date and time;
 - (b) instructions for Directors to attend the Directors' meeting by telephone or video conference; and
 - (c) where it is to take place.
- 11.4 Notice of a Directors' meeting need not be given to Directors who waive their entitlement to notice of that meeting, by giving notice to that effect to the Company before or after the date on which the meeting is held. Where such notice is given after the meeting has been held, that does not affect the validity of the meeting, or of any business conducted at it.
- 11.5 Subject to Article 4.2, Directors' meetings shall be held in the United Kingdom.

12. Participation in Directors' Meetings

- 12.1 Subject to these Articles, Directors participate in a Directors' meeting, or part of a Directors' meeting, when:
 - (a) the meeting has been called and takes place in accordance with these Articles and the Investment Agreement; and
 - (b) they can each communicate to the others any information or opinions they have on any particular item of the business of the meeting.
- 12.2 The Directors may either attend a Directors' meeting in person at the location specified in the notice or by way of a telephone or video conference facility established by the Company which enables each of the Directors present to participate.

13. Quorum for Directors' Meetings

- 13.1 At a Directors' meeting, unless a quorum is participating, no proposal is to be voted on, except a proposal to call another meeting.
- 13.2 Subject to Article 13.3, the quorum for Directors' meetings shall be the presence at all times during the meeting of:
 - (a) two (2) Directors, including for these purposes any Investor Director; and
 - (b) each Investor Director.
- 13.3 If a quorum is not present at any Directors' meeting at any time when business is considered, then such meeting shall be adjourned for two (2) Business Days, on the basis that it shall be

reconvened on the relevant day at the same time and place. No more than one such adjournment may be made in respect of a meeting. The required quorum at the adjourned meeting shall be a majority of the then serving Directors, including at least one (1) Investor Director for so long as an Investor Director remains in office.

- 13.4 Where no Investor Director remains in office, the quorum necessary for the transaction of any business of the Board shall be the minimum as is required by applicable law.
- 13.5 If the total number of Directors for the time being is less than the quorum required, the Directors must not take any decision other than a decision:
- (a) to appoint further Directors; or
 - (b) to call a general meeting so as to enable the shareholders to appoint further Directors.

14. Chairing of Directors' Meetings

- 14.1 If the Chairman is not participating in a Directors' meeting within ten (10) minutes of the time at which it was to start, the participating Directors may appoint one of their number to chair it.

15. Validity of Proceedings

All acts done by any meeting of Directors, or of any Committee or sub-committee of the Directors, or by any person acting as a member of any such Committee or sub-committee, shall as regards all persons dealing in good faith with the Company be valid, notwithstanding that there was some defect in the appointment of any Director or any such persons, or that any such persons were disqualified or had vacated office, or were not entitled to vote.

16. Record of Decisions to be kept

The Directors must ensure that the Company keeps a record, in writing, of every majority decision taken by the Directors and of every Directors' written resolution for at least ten (10) years from the date of the decision or resolution.

17. Directors' Discretion to make further Rules

Subject to these Articles and the provisions of the Investment Agreement, the Directors may make any rule which they think fit about how they take decisions, and about how such rules are to be recorded or communicated to Directors.

Directors' Interests

18. Authorisation of Directors' Interests

- 18.1 For the purposes of Section 175 of the Companies Act 2006, the Directors shall have the power to authorise any matter which would or might otherwise constitute or give rise to a breach of the duty of a Director to avoid a situation in which he has, or can have, a direct or indirect interest that conflicts, or possibly may conflict, with the interests of the Company (an "Interested Director").
- 18.2 Authorisation of a matter under this Article 18 shall be effective only if:
- (a) the matter in question shall have been proposed for consideration at a meeting of the Directors, in accordance with the usual procedures for such meetings or in such other manner as the Directors may resolve; and

- (b) the matter was agreed to without the Interested Director voting or would have been agreed to if the vote of the Interested Director had not been counted.

18.3 Any authorisation of a matter under this Article 18 may:

- (a) extend to any actual or potential conflict of interest which may arise out of the matter so authorised;
- (b) be subject to such conditions or limitations as the Directors may resolve, whether at the time such authorisation is given or subsequently; and
- (c) be terminated by the Directors at any time [(with Investor Consent)],

and a Director shall comply with any obligations imposed on him by the Directors pursuant to any such authorisation.

18.4 A Director shall not, save as otherwise agreed by him, be accountable to the Company for any benefit which he (or a person connected with him) derives from any matter authorised by the Directors under this Article 18 and any contract, transaction or arrangement relating to such a matter shall not be liable to be avoided on the grounds of any such benefit.

19. Permitted Interests

19.1 Subject to compliance with Article 19.2, a Director, notwithstanding his office, may have an interest of the following kind, and no authorisation by the Board shall be required under Article 18.1 in respect of any such interest:

- (a) where a Director (or a person connected with him) is a director or other officer of, or employed by, or otherwise interested (including by the holding of shares (whether directly or indirectly)) in any Relevant Company;
- (b) where a Director (or a person connected with him) is a party to, or otherwise interested in, any contract, transaction or arrangement with a Relevant Company, or in which the Company is otherwise interested;
- (c) where a Director is an appointee of a direct or indirect shareholder of the Company;
- (d) where a Director has an interest which cannot reasonably be regarded as likely to give rise to a conflict of interest;
- (e) where a Director has an interest, or a transaction or arrangement gives rise to an interest, of which the Director is not aware;
- (f) where a Director may represent the interests of a direct or indirect shareholder of the Company whose interests may conflict, from time to time, with the interests of the Company;
- (g) where a Director may hold an interest in (i) a direct or indirect shareholder of the Company; and/or (ii) an affiliate of the shareholder; and/or (iii) a body corporate, trust, partnership (including limited partnerships) or Fund which Controls, is Controlled by or is under Common Control with the shareholder; and
- (h) where a Director has any other interest authorised by ordinary resolution.

No authorisation under Article 18 shall be necessary in respect of any such interest.

19.2 A Director shall declare the nature and extent of any interest permitted under Article 19.1 and not falling within Article 19.3, at a meeting of the Directors or in such other manner as the Directors may resolve.

- 19.3 No declaration of an interest shall be required by a Director in relation to an interest:
- (a) falling within Article 19.1(d) or 19.1(e);
 - (b) if, or to the extent that, the other Directors are already aware of such interest (and for this purpose the other Directors are treated as aware of anything of which they ought reasonably to be aware); or
 - (c) if, or to the extent that, it concerns the terms of his service contract (as defined in Section 227 of the Companies Act 2006) that have been or are to be considered by a meeting of the Directors, or by a Committee appointed for the purpose under these Articles and the Investment Agreement.
- 19.4 A Director shall not, save as otherwise agreed by him, be accountable to the Company for any benefit which he (or a person connected with him) derives from any such contract, transaction or arrangement or from any such office or employment or from any interest in any Relevant Company or for such remuneration, each as referred to in Article 19.1, and no such contract, transaction or arrangement shall be liable to be avoided on the grounds of any such interest or benefit.
- 19.5 For the purposes of this Article 19, “**Relevant Company**” shall mean:
- (a) any Group Company;
 - (b) any holding company of the Company or a subsidiary of any such holding company;
 - (c) any body corporate promoted by the Company; or
 - (d) any body corporate in which the Company is otherwise interested.

20. Quorum and Voting

- 20.1 Subject to Article 20.3, a Director shall not be entitled to vote on any resolution in respect of any contract, transaction or arrangement, or any other proposal, in which he (or a person connected with him) has an interest, unless the interest is solely of a kind permitted by Article 19.1 or the interest is otherwise authorised in accordance with these Articles.
- 20.2 A Director shall not be counted in the quorum at a meeting of the Directors in relation to any resolution on which he is not entitled to vote.
- 20.3 For the avoidance of doubt, a Director shall be entitled to vote on and be counted in the quorum at a meeting of the Directors in relation to any resolution in respect of any contract, transaction or arrangement, or any other proposal, in which he (or a person connected with him) has an interest that is solely of a kind permitted by Article 19.1, provided that the Director has declared such interest as required by Article 19.2.

21. Confidential Information

- 21.1 Subject to Article 21.2 and the Investment Agreement, if a Director, otherwise than by virtue of his position as Director, receives information in respect of which he owes a duty of confidentiality to a person other than the Company, he shall not be required:
- (a) to disclose such information to the Company or to the Directors, or to any Director, officer or employee of the Company; or
 - (b) otherwise use or apply such confidential information for the purpose of or in connection with the performance of his duties as a Director.

- 21.2 Where such duty of confidentiality arises out of a situation in which the Director has, or can have, a direct or indirect interest that conflicts, or possibly may conflict, with the interests of the Company, Article 21.1 shall apply only if the conflict arises out of a matter which has been authorised under Article 18 or falls within Article 19.
- 21.3 This Article 21 is without prejudice to any equitable principle or rule of law which may excuse or release the Director from disclosing information, in circumstances where disclosure may otherwise be required under this Article 21.

22. Directors' Interests - General

- 22.1 For the purposes of Articles 18 to 22:
- (a) a person is connected with a Director if that person is:
 - (i) connected for the purposes of Section 252 of the Companies Act 2006; and/or
 - (ii) a direct or indirect shareholder of the Company which appointed such Director; and
 - (b) an interest (whether of the Director or of such a connected person) of which a Director has no knowledge and of which it is unreasonable to expect him to have knowledge shall not be treated as an interest of his.
- 22.2 Where a Director has an interest which can reasonably be regarded as likely to give rise to a conflict of interest, the Director may, and shall if so requested by the Directors, take such additional steps as may be necessary or desirable for the purpose of managing such conflict of interest, including compliance with any procedures laid down from time to time by the Directors for the purpose of managing conflicts of interest generally and/or any specific procedures approved by the Directors for the purpose of or in connection with the situation or matter in question, including without limitation:
- (a) absenting himself from any meetings of the Directors at which the relevant situation or matter falls to be considered; and
 - (b) not reviewing documents or information made available to the Directors generally in relation to such situation or matter and/or arranging for such documents or information to be reviewed by a professional adviser to ascertain the extent to which it might be appropriate for him to have access to such documents or information.
- 22.3 The shareholders may by ordinary resolution ratify any contract, transaction or arrangement, or other proposal, not properly authorised by reason of a contravention of any provisions of Articles 18 to 22.

Appointment of Directors

23. Methods of Appointing Directors

- 23.1 Subject to the provisions of the Investment Agreement and these Articles, any person who is willing to act as a Director, and is permitted by law to do so, may be appointed to be a Director:
- (a) by ordinary resolution;
 - (b) by a Principal Investor (in the case of an Investor Director);
 - (c) by a decision of a majority of the Investor Directors (prior to the Exchange Listing, in the case of each Independent Director); or

- (d) by a Holder Majority (following the Exchange Listing, in the case of each Independent Director);
- (e) by a notice given in accordance with Article 25.

24. Termination of Director's Appointment; Removal of CEO and Independent Directors from the Board

24.1 A person ceases to be a Director as soon as:

- (a) that person ceases to be a Director by virtue of any provision of the Companies Act 2006 or is prohibited from being a Director by law;
- (b) a bankruptcy order is made against that person;
- (c) a composition is made with that person's creditors generally in satisfaction of that person's debts;
- (d) a registered medical practitioner who is treating that person gives a written opinion to the Company stating that that person has become physically or mentally incapable of acting as a Director and may remain so for more than three (3) months;
- (e) by reason of that person's mental health, a court makes an order which wholly or partly prevents that person from personally exercising any powers or rights which that person would otherwise have;
- (f) notification is received by the Company from the Director that the Director is resigning from office, and such resignation has taken effect in accordance with its terms;
- (g) that person is absent from meetings of Directors for six (6) months without permission and the Directors have resolved that that person should cease to be a Director;
- (h) if a Director holds an executive office, upon termination of his contract of service;
- (i) notice of the Director's removal is given in accordance with Article 25; or
- (j) notice of termination is served or deemed served upon the Director and that notice is given by all the other Directors for the time being.

24.2 If a Director holds an appointment to an executive office which automatically terminates on termination of his office as a Director, his removal from office pursuant to this Article 24 shall be deemed an act of the Company and shall have effect without prejudice to any claim for damages for breach of any contract of service between him and the Company.

24.3 Subject to the provisions of the Investment Agreement, the CEO:

- (a) shall be appointed to the Board as a Director for so long as such person is the CEO; and
- (b) may be removed from the Board by Standard Investor Consent.

24.4 Subject to the provisions of the Investment Agreement, each Independent Director may be removed from the Board:

- (a) until the occurrence of the Exchange Listing, by a majority of the Investor Directors; and
- (b) following the Exchange Listing, by a Holder Majority.

25. Appointment and Removal of Directors by Principal Investors

- 25.1 Each Principal Investor shall, in each case by notice in writing to the Company, be entitled at any time to appoint to, remove from and replace on the Board, one person as a Director, whom such Principal Investor shall designate as the “**Investor Director**” (and, together, the “**Investor Directors**”) and to appoint and remove any replacements thereof, provided that no such appointment shall be made where such appointment would be inconsistent with Article 4.2. Each such appointment and removal shall take effect on the date specified in the notice.
- 25.2 Each Principal Investor shall retain such appointment, removal and replacement right only for so long as such Principal Investor remains a Principal Investor pursuant to the terms of the Investment Agreement.
- 25.3 Where an Investor Director is removed by his or her appointing Principal Investor or otherwise vacates office as a Director, such appointing Principal Investor shall indemnify and hold the Company harmless from and against all expenses, liabilities, or losses suffered or incurred in respect of, arising out of, or in any way connected with such Investor Director’s removal or vacation from office.

26. Appointment and Removal of the Chairman by Principal Investors

- 26.1 An Original Principal Investor holding a majority of Original Principal Investor Ordinary Shares or (as the case may be) Original Principal Investors together holding a majority of the Original Principal Investor Ordinary Shares shall be entitled from time to time to nominate one of the Investor Directors or an Independent Director as the Chairman, to require any Investor Director or Independent Director appointed to serve as Chairman pursuant to this Article 26.1 to cease to act as Chairman, and to appoint another Investor Director or Independent Director as Chairman.
- 26.2 For the avoidance of doubt, a director’s independence shall not be impugned by his or her designation as Chairman pursuant to Article 26.1 above.

27. Directors’ Remuneration

- 27.1 Directors may undertake any services for the Company that the Directors decide.
- 27.2 The Directors (other than the Investor Directors) are entitled to a market rate of remuneration as the Directors (or a duly constituted Committee thereof) determine:
- (a) for their services to the Company as Directors; and
 - (b) for any other service which they undertake for the Company.
- 27.3 A Director’s remuneration may:
- (a) take any form; and
 - (b) include any arrangements in connection with the payment of a pension, allowance or gratuity, or any death, sickness or disability benefits, to or in respect of that Director.
- 27.4 Unless the Directors decide otherwise, Directors’ remuneration accrues from day to day.
- 27.5 Any payment due under this Article 27 shall be paid subject to, and paid net of, any deduction or withholding required by law.

28. Directors' Expenses

- 28.1 The Company shall pay any reasonable expenses which the Directors properly incur in connection with their attendance at:
- (a) meetings of Directors or committees of Directors;
 - (b) general meetings; or
 - (c) separate meetings of the holders of any class of shares or of debentures of the Company, or otherwise in connection with the exercise of their powers and the discharge of their responsibilities in relation to the Company.
- 28.2 Any payment due under this Article 28 shall be paid subject to, and paid net of, any deduction or withholding required by law.

29. Appointment of Executive Directors

- 29.1 The Directors may from time to time appoint one or more of their number to be the holder of any executive office (excluding the position of CEO) on such terms and for such period as they may (subject to the Companies Acts) resolve and, without prejudice to the terms of any contract entered into in any particular case, may at any time revoke or vary the terms of any such appointment.
- 29.2 The appointment of any Director to an executive office shall automatically terminate if he ceases to be a Director (unless otherwise agreed in writing by the Company and the relevant Investor Director) but without prejudice to any claim for damages for breach of any contract of service between him and the Company.

Alternate Directors

30. Alternate Directors

- 30.1 Any Director (the “**appointor**”) may at any time appoint any person (including another Director) to be his alternate (the “**Alternate**” or the “**Alternate Director**”) and may at any time terminate such appointment, provided, however, that no such appointment shall be made where such appointment would be inconsistent with Article 4.2.
- 30.2 The appointment or termination of appointment of an Alternate Director must be made by notice in writing signed by the appointor or in any other manner approved by the Directors.
- 30.3 The notice must identify the proposed Alternate and, in the case of an appointment, contain a statement signed by the proposed Alternate stating that the proposed Alternate is willing to act as the Alternate of the Director giving the notice.
- 30.4 The appointment of an Alternate Director shall terminate:
- (a) when the appointor revokes the appointment by notice to the Company specifying when it is to terminate;
 - (b) on the occurrence in relation to the Alternate of any event which if it happened to the Alternate’s appointor, would result in the termination of the appointor’s appointment as a Director;
 - (c) on the death of the Alternate’s appointor; or
 - (d) if his appointor ceases to be a Director.

- 30.5 An Alternate Director shall be entitled to receive notices of meetings of the Directors and of any committee of the Directors of which his appointor is a member and shall be entitled to attend and vote as a Director at any such meeting and be counted in the quorum at any such meeting at which his appointor is not personally present and generally at such meetings to perform all functions of his appointor as a Director. For the purposes of the proceedings at such meetings, the provisions of these Articles shall apply as if the Alternate Director (instead of his appointor) were a Director.
- 30.6 If an Alternate is himself a Director or shall attend any such meeting as an Alternate for more than one Director, his voting rights shall be cumulative but he shall not be counted more than once for the purposes of the quorum.
- 30.7 If his appointor is for the time being temporarily unable to act through ill health or disability, an Alternate's signature to any resolution in writing of the Directors shall be as effective as the signature of his appointor.
- 30.8 This Article 30 shall also apply (with such changes as are necessary) to such extent as the Directors may from time to time resolve to any meeting of any Committee of which the appointor of an Alternate Director is a member.
- 30.9 An Alternate Director shall not (except as otherwise provided in this Article 30) have power to act as a Director, nor shall he be deemed to be a Director for the purposes of these Articles, nor shall he be deemed to be the agent of his appointor.
- 30.10 An Alternate Director shall be entitled to contract and be interested in and benefit from contracts or arrangements or transactions and to be repaid expenses and to be indemnified to the same extent as if he were a Director.
- 30.11 An Alternate shall not be entitled to receive remuneration from the Company in respect of his appointment as Alternate Director except to the extent his appointor directs the Company to pay to the Alternate some of the remuneration otherwise payable to that Director.

Secretary

31. Secretary

If the Directors so resolve, a Secretary shall be appointed on such terms as the Directors think fit. Any Secretary so appointed may at any time be removed from office by the Directors, but without prejudice to any claim for damages for breach of any contract of service between him and the Company.

Part 3 Shares and Distributions

Shares

32. Dividend Rights

- 32.1 Subject to (i) the Board recommending payment of the same; (ii) the provisions of the Investment Agreement; and (iii) the provisions of the Financing Documents, any Available Profits which the Company may determine to distribute in respect of any financial year shall be distributed amongst the holders of the Ordinary Shares (*pari passu*) according to the number of such Ordinary Shares held by the relevant shareholder at the relevant time.

33. Return of Capital Rights

- 33.1 The rights as regards return of capital attaching to each class of shares shall be as set out in this Article 33.
- 33.2 On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities and all payments to be made in priority shall be applied amongst the holders of the Ordinary Shares (*pari passu*) according to the number of such Ordinary Shares held by the relevant shareholder at the relevant time.

34. All Shares to be fully Paid Up

- 34.1 No share is to be issued for less than the aggregate of its nominal value and any premium to be paid to the Company in consideration for its issue.
- 34.2 This does not apply to shares taken on the formation of the Company by the subscribers to the Company's memorandum.

35. Pre-Emption Rights

Subject to the provisions of the Investment Agreement, in accordance with Section 567(1) of the Companies Act 2006, Section 561 (Existing shareholders' rights of pre-emption) and Section 562 (Communication of pre-emption offers to shareholders) of the Companies Act 2006 are excluded.

36. Allotment of Shares by Directors; Powers to Issue Different Classes of Share

- 36.1 In accordance with Section 550 of the Companies Act 2006, the Directors are, subject to the terms of the Investment Agreement, generally and unconditionally authorised to exercise any power of the Company to offer or allot, grant rights to subscribe for or to convert any security into and otherwise deal in, or dispose of, shares in the Company to any person, at any time and subject to any terms and conditions as the Directors think proper.
- 36.2 Subject to these Articles and the provisions of the Investment Agreement, but without prejudice to the rights attached to any existing share, the Company may issue shares with such rights or restrictions as may be determined by ordinary resolution.
- 36.3 Subject to these Articles and the provisions of the Investment Agreement, the Company may issue shares which are to be redeemed, or are liable to be redeemed at the option of the Company or the holder, and the Directors may determine the terms, conditions and manner of redemption of any such shares.

37. Company not bound by less than Absolute Interests

Except as required by law, no person is to be recognised by the Company as holding any share upon any trust, and except as otherwise required by law or these Articles, the Company is not in any way to be bound by or recognise any interest in a share other than the holder's absolute ownership of it and all the rights attaching to it.

38. Share Certificates

- 38.1 The Company must issue each shareholder, free of charge, with one or more certificates in respect of the shares which that shareholder holds.
- 38.2 Every certificate must specify:
- (a) the number and class of shares to which it relates;
 - (b) the nominal value of those shares;
 - (c) that the shares are fully paid; and
 - (d) any distinguishing numbers assigned to them,
- and shall be notated with any legend or legends required by the Investment Agreement.
- 38.3 No certificate may be issued in respect of shares of more than one class.
- 38.4 If more than one person holds a share, only one certificate may be issued in respect of it.
- 38.5 Certificates must:
- (a) have affixed to them the Company's common seal; or
 - (b) be otherwise executed in accordance with the Companies Acts.

39. Replacement Share Certificates

- 39.1 A shareholder who has separate certificates in respect of shares of one class may request in writing that it be replaced with a consolidated certificate. The Company may comply with such request at its discretion.
- 39.2 A shareholder who has a consolidated share certificate may request in writing that it be replaced with two or more separate certificates representing the shares in such proportions as he may specify. The Company may comply with such request at its discretion.
- 39.3 If a share certificate is damaged or defaced or alleged to have been lost, stolen or destroyed, the shareholder shall be issued a new certificate representing the same shares upon request.
- 39.4 No new certificate will be issued pursuant to this Article 39 unless the relevant shareholder has:
- (a) first delivered the old certificate or certificates to the Company for cancellation; or
 - (b) complied with such conditions as to evidence and indemnity as the Directors may think fit; and
 - (c) paid such reasonable fee as the Directors may decide.
- 39.5 In the case of shares held jointly by several persons, any request pursuant to this Article 39 may be made by any one of the joint holders.

40. Share Transfers

- 40.1 Shares may be transferred by means of an instrument of transfer executed by or on behalf of the transferor provided such transfer is in accordance with the Investment Agreement and the transferee enters into a Deed of Adherence (to the extent the transferee is not already a party to the Investment Agreement). Such instrument of transfer must be in hard copy form but may otherwise be in any usual form or any other form approved by the Directors.

- 40.2 No fee may be charged for registering any instrument of transfer or other document relating to or affecting the title to any share.
- 40.3 The Company may retain any instrument of transfer which is registered.
- 40.4 The transferor remains the holder of the shares concerned until the transferee's name is entered in the register of members in respect of those shares.
- 40.5 Subject to the provisions of the Investment Agreement, the Directors may refuse to register the transfer of a share, and if they do so, the instrument of transfer must be returned to the transferee with the notice of the refusal unless they suspect that the proposed transfer may be fraudulent. In particular, the Directors may refuse to register the transfer of a share that, in their reasonable opinion, (a) would cause the Company to become a reporting company (or equivalent) under applicable securities laws prior to the Exchange Listing; or (b) would have or would reasonably be expected to have any adverse tax or regulatory impact on the Company.

41. Tag-Along and Drag-Along Rights

- 41.1 Other than in respect of a Permitted Transfer, a Transfer pursuant to an IPO, a Reorganisation Transaction, an Exit, a Transfer which is one hundred per cent (100%) subscribed by other Investors pursuant to the terms of the Investment Agreement, or where a Drag-Along Notice has been served, if a shareholder (each a "**Selling Shareholder**") proposes to Transfer Ordinary Shares to a proposed transferee ("**Tag Transferee**"), in one transaction or a series of related transactions, which, if completed, would result in:
 - (a) the Tag Transferee, together with its Investor Affiliates and any persons acting in concert with it (other than any person holding shares as of the Adoption Date) acquiring more than ten per cent (10%) of the Ordinary Shares then issued and outstanding ("**Principal Investor Tag Transfer**"), the Selling Shareholder(s) shall not complete such applicable Principal Investor Tag Transfer unless the Selling Shareholder(s) procure that each Principal Investor is offered the opportunity to Transfer to the Tag Transferee such portion of such Principal Investor's Ordinary Shares as is equal to the proportion that the total number of Ordinary Shares proposed to be Transferred by the Selling Shareholder(s) in the Principal Investor Tag Transfer bears to the total number of Ordinary Shares held by the Selling Shareholder(s) in accordance with the provisions set out in Part 1 of Schedule 5 of the Investment Agreement, and any agreement to effect a Principal Investor Tag Transfer must be conditional upon such an offer being made in accordance with, and the Selling Shareholder(s) and the Tag Transferee otherwise complying with, the provisions of Part 1 of Schedule 5 of the Investment Agreement; and
 - (b) a Sale ("**Tag-Along Sale**"), the Selling Shareholder(s) shall not complete such applicable Tag-Along Sale unless it or they procure that each shareholder is offered the opportunity to Transfer to the Tag Transferee all of its shares in accordance with the provisions set out in Part 1 of Schedule 5 of the Investment Agreement and any agreement to effect a Tag-Along Sale must be conditional upon such an offer being made in accordance with, and the Selling Shareholder(s) and the Tag Transferee otherwise complying with, the provisions of Part 1 of Schedule 5 of the Investment Agreement.
- 41.2 If any Drag-Along Shareholder (the "**Drag Triggering Seller**") proposes to make a Transfer of any Ordinary Shares representing at least fifty per cent (50%) of the then issued and outstanding Ordinary Shares to a third party (the "**Drag Transferee**") or which Transfer would, on its completion, result in a Sale (a "**Drag-Along Sale**"), such Drag-Along Shareholder shall have the right to require all other shareholders (the "**Dragged Security Investors**") to Transfer to the Drag Transferee all of their respective shares (the "**Drag-Along Securities**") in

accordance with the provisions of Part 2 of Schedule 5 of the Investment Agreement, except that such provisions shall not apply if the proposed Transfer is:

- (a) a Permitted Transfer;
- (b) to another shareholder; or
- (c) in connection with an IPO.

42. Right of First Refusal

42.1 If a shareholder (a “**Transferring Shareholder**”) wishes to Transfer its shares to a person (other than as a Permitted Transfer), then prior to making such Transfer, the Transferring Shareholder must give notice in writing to the Company (the “**ROFR Notice**”) of the terms agreed, including:

- (a) the number of shares which the Transferring Shareholder wishes to Transfer (“**ROFR Shares**”);
- (b) the name of the person to which the Transferring Shareholder wishes to Transfer the ROFR Shares (which, for the avoidance of doubt, may be an existing shareholder) (the “**Proposed Transferee**”); and
- (c) the price and terms at which the Transferring Shareholder wishes to Transfer the ROFR Shares to the Proposed Transferee, together with a representation that the price and terms are arm’s length and that the Proposed Transferee has made a binding (but conditional) offer to acquire the ROFR Shares from the Transferring Shareholder.

42.2 The ROFR Notice shall constitute an irrevocable offer to sell the ROFR Shares (the “**ROFR Offer**”) on a pro rata basis to the Principal Investors (other than the Transferring Shareholder or the Proposed Transferee, if applicable) (the “**Non-Transferring Shareholder**”). The Company shall provide the ROFR Notice to each Non-Transferring Shareholder within five (5) Days of receipt of the ROFR Notice.

42.3 Each Non-Transferring Shareholder may (by providing written notice to the Transferring Shareholder and the Company) elect to accept or refuse (in each case, in whole or in part) a ROFR Offer in respect of its pro-rata entitlement within two (2) Business Days of such Non-Transferring Shareholder’s receipt of the ROFR Notice (the “**ROFR Expiry Date**”), and, at the point when such election is made, shall indicate whether it wishes to acquire any additional ROFR Shares in excess of its pro-rata entitlement should they become available. Any ROFR Offer refused (whether in whole or in part) by a Non-Transferring Shareholder shall be offered to the remaining Non-Transferring Shareholders who have accepted the ROFR Offer on a pro-rata basis, and thereafter be re-offered until such point that the number of ROFR Shares available exceeds the aggregate cumulative demand for such ROFR Shares by the Non-Transferring Shareholders.

42.4 If any ROFR Shares thereafter remain in the ownership of the Transferring Shareholder, the Transferring Shareholder shall, subject to the provisions of Article 40, be free to Transfer such ROFR Shares to the Proposed Transferee, provided that:

- (a) the price to be paid by the Proposed Transferee shall be at least the price included in the ROFR Notice;
- (b) the Transfer of such ROFR Shares shall be completed within three (3) months after the ROFR Expiry Date; and

- (c) if, upon expiry of such three (3) month period, the Transfer has not been completed, the Transferring Shareholder must follow the same procedure set out in this Article 43 if it intends to proceed with a Transfer of the ROFR Shares.

42.5 This Article 42 will not apply to any Transfer of shares:

- (a) pursuant to a Drag-Along Sale in respect of which a Drag-Along Notice has been served;
- (b) that is a Permitted Transfer; or
- (c) in relation to a Sale that has been approved by both:
 - (i) the Board; and
 - (ii) at least two (2) Principal Investors together holding a majority-in-interest of the issued Ordinary Shares held by the Principal Investors.

43. Transmission of Shares

43.1 If title to a share passes to a transmittee, the Company may only recognise the transmittee as having any title to that share.

43.2 A transmittee who produces such evidence of entitlement to shares as the Directors may reasonably require:

- (a) may, subject to these Articles and the Investment Agreement, choose either to become the holder of those shares or to have them transferred to another person, and
- (b) subject to these Articles and the Investment Agreement and pending any transfer of the shares to another person, has the same rights as the holder had.

43.3 A transmittee does not have the right to attend or vote at a general meeting, or agree to a proposed written resolution, in respect of shares to which it is entitled, by reason of the holder's death or bankruptcy or otherwise, unless it becomes the holder of those shares.

44. Exercise of Transmittees' Rights

44.1 A transmittee who wishes to become the holder of shares to which it has become entitled must notify the Company in writing of that wish.

44.2 If the transmittee wishes to have a share transferred to another person (which it shall only be entitled to do if so permitted by the provisions of the Investment Agreement), the transmittee must execute an instrument of transfer in hard copy form in respect of it.

44.3 Any transfer made or executed under this Article 44 is to be treated as if it were made or executed by the person from whom the transmittee has derived rights in respect of the share, and as if the event which gave rise to the transmission had not occurred.

45. Transmittees bound by Prior Notices

If a notice is given to a shareholder in respect of shares and a transmittee is entitled to those shares, the transmittee is bound by the notice if it was given to the shareholder before the transmittee's name has been entered in the register of members.

Dividends and Other Distributions

46. Procedure for Declaring Dividends

- 46.1 The Company may by ordinary resolution declare dividends, and, subject to the provisions of the Investment Agreement and these Articles, the Directors may decide to pay interim dividends.
- 46.2 A dividend must not be declared unless the Directors have made a recommendation as to its amount. Such a dividend must not exceed the amount recommended by the Directors.
- 46.3 No dividend may be declared or paid unless it is in accordance with shareholders' respective rights.
- 46.4 Unless the shareholders' resolution to declare or Directors' decision to pay a dividend, or the terms on which shares are issued, specify otherwise, it must be paid by reference to each shareholder's holding of shares on the date of the resolution or decision to declare or pay it.
- 46.5 If the Company's share capital is divided into different classes, no interim dividend may be paid on shares carrying deferred or non-preferred rights if, at the time of payment, any preferential dividend is in arrears.
- 46.6 The Directors may pay fixed dividends on any class of shares carrying such a dividend expressed to be payable on fixed dates on the dates prescribed for payment if it appears to them that the profits available for distribution justify the payment.
- 46.7 If the Directors act in good faith, they do not incur any liability to the holders of shares conferring preferred rights for any loss they may suffer by the lawful payment of a fixed or interim dividend on shares with deferred or non-preferred rights.

47. Payment of Dividends and Other Distributions

- 47.1 Where a dividend or other sum which is a distribution is payable in respect of a share, it must be paid by one or more of the following means:
- (a) transfer to a bank or building society account specified by the payee either in writing or as the Directors may otherwise decide;
 - (b) sending a cheque made payable to the payee by post to the payee at the payee's registered address (if the payee is a holder of the share), or (in any other case) to an address specified by the payee either in writing or as the Directors may otherwise decide;
 - (c) sending a cheque made payable to such person by post to such person at such address as the payee has specified either in writing or as the Directors may otherwise decide; or
 - (d) any other means of payment as the Directors agree with the payee either in writing or by such other means as the Directors decide.
- 47.2 Subject to the provisions of these Articles and to the rights attaching to any shares, any dividend or other sum payable on or in respect of a share may be paid in such currency as the Directors may resolve, using such exchange rate for currency conversions as the Directors may select.
- 47.3 In these Articles, the "**payee**" means, in respect of a share in respect of which a dividend or other sum is payable:
- (a) the holder of the share; or

- (b) if the share has two or more joint holders, whichever of them is named first in the register of members; or
- (c) if the holder is no longer entitled to the share by reason of death or bankruptcy, or otherwise by operation of law, the transmittee; or
- (d) such other person or persons as the holder (or, in the case of joint holders, all of them) may direct.

48. No Interest on Distributions

48.1 The Company may not pay interest on any dividend or other sum payable in respect of a share unless otherwise provided by:

- (a) these Articles;
- (b) the terms on which the share was issued; or
- (c) the provisions of another agreement between the holder of that share and the Company.

49. Unclaimed Distributions

49.1 All dividends or other sums which are:

- (a) payable in respect of shares; and
- (b) unclaimed after having been declared or become payable,

may be invested or otherwise made use of by the Directors for the benefit of the Company until claimed.

49.2 The payment of any such dividend or other sum into a separate account does not make the Company a trustee in respect of it.

49.3 If:

- (a) twelve (12) years have passed from the date on which a dividend or other sum became due for payment; and
- (b) the payee has not claimed it,

the payee is no longer entitled to that dividend or other sum and it ceases to remain owing by the Company.

50. Non-Cash Distributions

50.1 Subject to the terms of issue of the share in question, the provisions of the Investment Agreement and these Articles, the Company may, by ordinary resolution on the recommendation of the Directors, direct the payment of a dividend in whole or in part by the transfer of non-cash assets of equivalent value (including, without limitation, shares or other securities in any Company) and the Directors shall give effect to such resolution.

50.2 For the purposes of paying a non-cash distribution, the Directors may make whatever arrangements they think fit, including, where any difficulty arises regarding the distribution:

- (a) fixing the value of any assets;

- (b) paying cash to any payee on the basis of that value in order to adjust the rights of recipients; and
- (c) vesting any assets in trustees.

51. Waiver of Distributions

51.1 Payees may waive their entitlement to a dividend or other distribution payable in respect of a share in whole or in part by giving the Company notice in writing to that effect, but if:

- (a) the share has more than one holder; or
- (b) more than one person is entitled to the share, whether by reason of the death or bankruptcy of one or more joint holders, or otherwise,

the notice is not effective unless it is expressed to be given, and signed, by all the holders or persons otherwise entitled to the share.

Capitalisation of Profits

52. Authority to Capitalise and Appropriation of Capitalised Sums

52.1 Subject to these Articles and the provisions of the Investment Agreement, the Directors may, if they are so authorised by an ordinary resolution:

- (a) capitalise any profits of the Company (whether or not they are available for distribution), or any sum standing to the credit of the Company's share premium account, capital redemption reserve, merger reserve or other distributable reserve; and
- (b) appropriate any sum which they so decide to capitalise (a "**capitalised sum**") to the persons who would have been entitled to it if it were distributed by way of dividend (the "**persons entitled**") and in the same proportions.

52.2 Capitalised sums must be applied:

- (a) on behalf of the persons entitled; and
- (b) in the same proportions as a dividend would have been distributed to them.

52.3 Any capitalised sum may be applied in paying up new shares of a nominal amount equal to the capitalised sum which are then allotted credited as fully paid to the persons entitled or as they may direct.

52.4 A capitalised sum which was appropriated from profits available for distribution may be applied in paying up new debentures of the Company which are then allotted credited as fully paid to the persons entitled or as they may direct.

52.5 Subject to these Articles, the Directors may:

- (a) apply capitalised sums in accordance with Articles 52.3 and 52.4 partly in one way and partly in another;
- (b) make such arrangements as they think fit to deal with shares or debentures becoming distributable in fractions under this Article 52 (including to disregard fractional entitlements or for the benefit of them to accrue to the Company); and
- (c) authorise any person to enter into an agreement with the Company on behalf of all the persons entitled which is binding on them in respect of the allotment of shares and debentures to them under this Article 52.

Part 4
Decision-Making by Shareholders

Organisation of General Meetings

53. Attendance and Speaking at General Meetings

- 53.1 A person is able to exercise the right to speak at a general meeting when that person is in a position to communicate to all those attending the meeting, during the meeting, any information or opinions which that person has on the business of the meeting.
- 53.2 A person is able to exercise the right to vote at a general meeting when:
- (a) that person is able to vote, during the meeting, on resolutions put to the vote at the meeting; and
 - (b) that person's vote can be taken into account in determining whether or not such resolutions are passed at the same time as the votes of all the other persons attending the meeting.
- 53.3 The Directors may make whatever arrangements they consider appropriate to enable those attending a general meeting to exercise their rights to speak or vote at it.
- 53.4 In determining attendance at a general meeting, it is immaterial whether any two or more shareholders attending it are in the same place as each other.
- 53.5 Two or more persons who are not in the same place as each other attend a general meeting if their circumstances are such that if they have (or were to have) rights to speak and vote at that meeting, they are (or would be) able to exercise them.

54. Quorum for General Meetings and Notice

- 54.1 No business shall be transacted at a general meeting of the shareholders unless a quorum is present at the time when the meeting proceeds to business and remains present during the transaction of business.
- 54.2 The quorum for any meeting of shareholders shall be the presence of two (2) shareholders or more provided that, for so long as there are any Principal Investors, the quorum shall require the presence of a representative of each Principal Investor.
- 54.3 Notwithstanding anything contained in these Articles, if a quorum is not constituted at any meeting of shareholders within half an hour from the time appointed for the meeting or if during the meeting a quorum ceases to be present for a period exceeding thirty (30) minutes, the meeting shall be adjourned for two (2) Business Days whereupon the meeting will be quorate provided two (2) of the shareholders are present.
- 54.4 Subject to Article 54.5 below, a minimum of ten (10) Business Days' notice of each general meeting of the shareholders of the Company, accompanied by a note of the venue for such meeting and an agenda (as well as copies of any documents specified to be considered at such general meeting in such agenda) of the business to be transacted shall be given to all of the shareholders.
- 54.5 The notice period referred to in Article 54.4 above may be shortened with Standard Investor Consent.

55. Chairing General Meetings

- 55.1 If the Principal Investors have appointed a Chairman, the Chairman shall chair general meetings if present and willing to do so.
- 55.2 If the Principal Investors have not appointed a Chairman, or if the Chairman is unwilling to chair the meeting or is not present within ten (10) minutes of the time at which a meeting was due to start:
- (a) the Directors present; or
 - (b) (if no Directors are present), the meeting,
- must appoint a Director or shareholder to chair the meeting, and such appointment must be the first business of the meeting.
- 55.3 The person chairing a meeting in accordance with this Article 55 is referred to as the “**Chairman of the Meeting**”.
- 55.4 The Chairman of the Meeting shall not be entitled in any circumstances to a second or casting vote in addition to any other vote he may have.

56. Attendance and Speaking by Directors and Non-Shareholders

- 56.1 Directors may attend and speak at general meetings, whether or not they are shareholders.
- 56.2 The Chairman of the Meeting may permit other persons who are not:
- (a) shareholders; or
 - (b) otherwise entitled to exercise the rights of shareholders in relation to general meetings, to attend and speak at a general meeting.

57. Adjournment

- 57.1 If the persons attending a general meeting within half an hour of the time at which the meeting was due to start do not constitute a quorum, or if during a meeting a quorum ceases to be present for a period exceeding thirty (30) minutes, the Chairman of the Meeting must adjourn it.
- 57.2 The Chairman of the Meeting may adjourn a general meeting at which a quorum is present if:
- (a) the meeting consents to an adjournment; or
 - (b) the Chairman of the Meeting considers that an adjournment is necessary to protect the safety of any person attending the meeting or ensure that the business of the meeting is conducted in an orderly manner.
- 57.3 The Chairman of the Meeting must adjourn a general meeting if directed to do so by the meeting.
- 57.4 When adjourning a general meeting, the Chairman of the Meeting must specify the time and place to which it is adjourned or state that it is to continue at a time and place to be fixed by the Directors.

- 57.5 If the continuation of an adjourned meeting is to take place more than fourteen (14) days after it was adjourned, the Company must give at least seven (7) clear days' notice of it (that is, excluding the day of the adjourned meeting and the day on which the notice is given):
- (a) to the same persons to whom notice of the Company's general meetings is required to be given; and
 - (b) containing the same information which such notice is required to contain.
- 57.6 No business may be transacted at an adjourned general meeting which could not properly have been transacted at the meeting if the adjournment had not taken place.

Voting

58. Voting Rights of Shares

- 58.1 A resolution put to the vote of a general meeting must be decided by a majority of the votes cast, on a poll.
- 58.2 The shares shall have the following voting rights on a written resolution or resolution to be passed at a general meeting of the Company (whether on a show of hands or on a poll): every shareholder (or his relevant proxy or duly authorised representative at a general meeting) holding one or more Ordinary Shares on the date on which either the written resolution is circulated or the time of the general meeting who is present at such meeting shall, subject to these Articles have, one (1) vote for each Ordinary Share held by him.
- 58.3 A resolution of the shareholders (or a class of shareholders) may be passed as a written resolution in accordance with Chapter 2 of Part 13 of the Companies Act 2006.

59. Errors and Disputes

- 59.1 No objection may be raised to the qualification of any person voting at a general meeting except at the meeting or adjourned meeting at which the vote objected to is tendered, and every vote not disallowed at the meeting is valid.
- 59.2 Any such objection must be referred to the Chairman of the Meeting, whose decision is final.

60. Content of Proxy Notices

- 60.1 Proxies may only validly be appointed by a notice in writing (a "proxy notice") which:
- (a) states the name and address of the shareholder appointing the proxy;
 - (b) identifies the person appointed to be that shareholder's proxy and the general meeting in relation to which that person is appointed;
 - (c) is signed by or on behalf of the shareholder appointing the proxy, or is authenticated in such manner as the Directors may determine; and
 - (d) is delivered to the Company in accordance with these Articles and any instructions contained in the notice of the general meeting to which they relate.
- 60.2 The Company may require proxy notices to be delivered in a particular form, and may specify different forms for different purposes.
- 60.3 Proxy notices may specify how the proxy appointed under them is to vote (or that the proxy is to abstain from voting) on one or more resolutions.

61. Delivery of Proxy Notices

- 61.1 Proxy notices in hard copy form must be received at such place and by such deadline specified in the notice convening the meeting. If no place is specified, then the proxy notice must be received at the registered office of the Company for the time being. If no deadline is specified, proxy notices must be received before the start of the meeting or adjourned meeting or, if a poll is taken otherwise than at or on the same day as the meeting or adjourned meeting, at the time for the taking of the poll at which it is to be used.
- 61.2 A person who is entitled to attend, speak or vote (either on a show of hands or on a poll) at a general meeting remains so entitled in respect of that meeting or any adjournment of it, even though a valid proxy notice has been delivered to the Company by or on behalf of that person.
- 61.3 An appointment under a proxy notice may be revoked by delivering to the Company a notice in writing given by or on behalf of the person by whom or on whose behalf the proxy notice was given.
- 61.4 A notice revoking a proxy appointment only takes effect if it is delivered before the start of the meeting or adjourned meeting to which it relates.
- 61.5 If a proxy notice is not executed by the person appointing the proxy, it must be accompanied by written evidence of the authority of the person who executed it to execute it on the appointor's behalf.
- 61.6 Any vote cast by a proxy shall not be invalidated by the previous death or insanity of the shareholder or by the revocation or termination of the appointment of the proxy or of the authority under which the appointment was made unless notice of such death, insanity, revocation or termination was received in writing at the place specified in the notice of meeting for the receipt of proxy notices (or, if no place is specified, the registered office of the Company for the time being) before the start of the meeting or (in the case of a poll taken otherwise than on the same day as the meeting or adjourned meeting) the time appointed for the taking of the poll.

62. Amendments to Resolutions

- 62.1 An ordinary resolution to be proposed at a general meeting may be amended by ordinary resolution if:
- (a) notice of the proposed amendment is given to the Company in writing by a person entitled to vote at the general meeting at which it is to be proposed not less than forty-eight (48) hours before the meeting is to take place (or such later time as the Chairman of the Meeting may determine); and
 - (b) the proposed amendment does not, in the reasonable opinion of the Chairman of the Meeting, materially alter the scope of the resolution.
- 62.2 A special resolution to be proposed at a general meeting may be amended by ordinary resolution, if:
- (a) the Chairman of the Meeting proposes the amendment at the general meeting at which the resolution is to be proposed; and
 - (b) the amendment does not go beyond what is necessary to correct a grammatical or other non-substantive error in the resolution.
- 62.3 If the Chairman of the Meeting, acting in good faith, wrongly decides that an amendment to a resolution is out of order, the Chairman of the Meeting's error does not invalidate the vote on that resolution.

Part 5
Administrative Arrangements

63. Means of Communication to be used

- 63.1 Subject to these Articles, anything sent or supplied by or to the Company under these Articles may be sent or supplied in any way in which the Companies Act 2006 provides for documents or information which are authorised or required by any provision of that Act to be sent or supplied by or to the Company.
- 63.2 Any notice, document or information (including a share certificate) which is sent or supplied by the Company in hard copy form, or in electronic form but to be delivered other than by electronic means, which is:
- (a) sent by hand and properly addressed shall be deemed to have been received by the intended recipient on the day of delivery;
 - (b) sent by pre-paid post and properly addressed shall be deemed to have been received by the intended recipient at the expiration of twenty-four (24) hours (or, where first class mail is not employed, forty-eight (48) hours) after the time it was posted,
- and in proving such receipt it shall be sufficient to show that such notice, document or information was properly addressed and, in the case of post, pre-paid and posted.
- 63.3 Any notice, document or information which is sent or supplied by the Company by electronic means shall be deemed to have been received by the intended recipient twenty-four (24) hours after it was transmitted, and in proving such receipt it shall be sufficient to show that such notice, document or information was properly addressed.
- 63.4 The accidental failure to send, or the non-receipt by any person entitled to, any notice of or other document or information relating to any meeting or other proceeding shall not invalidate the relevant meeting or proceeding.
- 63.5 Subject to these Articles, any notice or document to be sent or supplied to a Director in connection with the taking of decisions by Directors may also be sent or supplied by the means by which that Director has asked to be sent or supplied with such notices or documents for the time being.
- 63.6 A Director may agree with the Company that notices, documents or information sent to that Director in a particular way are to be deemed to have been received within a specified time of their being sent, and for the specified time to be less than that provided in this Article 63.

64. Joint Holders

- 64.1 Except as otherwise specified in these Articles, anything which needs to be agreed or specified by the joint holders of a share shall for all purposes be taken to be agreed or specified by all the joint holders where it has been agreed or specified by the joint holder whose name stands first in the register of members in respect of the share.
- 64.2 Except as otherwise specified in these Articles, any notice, document or information which is authorised or required to be sent or supplied to joint holders of a share may be sent or supplied to the joint holder whose name stands first in the register of members in respect of the share, to the exclusion of the other joint holders.
- 64.3 The provisions of this Article 64 shall have effect in place of the provisions of Schedule 5 of the Companies Act 2006 regarding joint holders of shares.

65. Company Seals

- 65.1 Any common seal may only be used by the authority of the Directors.
- 65.2 The Directors may decide by what means and in what form any common seal is to be used.
- 65.3 Unless otherwise decided by the Directors, if the Company has a common seal and it is affixed to a document, the document must also be signed by at least one (1) authorised person in the presence of a witness who attests the signature.
- 65.4 For the purposes of this Article 65, an authorised person is:
- (a) any Director;
 - (b) the Secretary (if any); or
 - (c) any person authorised by the Directors for the purpose of signing documents to which the common seal is applied.
- 65.5 The Company may exercise all powers conferred by the Companies Act 2006 with regard to having an official seal for use abroad and such powers shall be vested in the Directors.

66. No Right to Inspect Accounts and Other Records

Except as provided by law, the Investment Agreement or authorised by the Directors or an ordinary resolution of the Company, no person is entitled to inspect any of the Company's accounting or other records or documents merely by virtue of being a shareholder.

67. Provision for Employees on Cessation of Business

The Directors may decide to make provision for the benefit of persons employed or formerly employed by the Company or any of its subsidiaries (other than a Director or former Director or shadow Director) in connection with the cessation or transfer to any person of the whole or part of the undertaking of the Company or that subsidiary.

68. Bank Mandates

The Directors may by majority decision in accordance with Article 9 or written resolution in accordance with Article 10 authorise such person or persons as they think fit to act as signatories to any bank account of the Company and may amend or remove such authorisation from time to time by resolution in accordance with these Articles.

69. Authentication of Documents

- 69.1 Any Director or the Secretary (if any) or any person appointed by the Directors for the purpose shall have power to authenticate:
- (a) any document affecting the constitution of the Company;
 - (b) any resolution passed at a general meeting or at a meeting of the Directors or any committee; and
 - (c) any book, record, document or account relating to the business of the Company,
- and to certify copies or extracts as true copies or extracts.

- 69.2 A document purporting to be a copy of any such resolution, or an extract from the minutes of any such meeting, which is certified shall be conclusive evidence in favour of all persons dealing with the Company that such resolution has been duly passed or, as the case may be, that any minute so extracted is a true and accurate record of proceedings at a duly constituted meeting.

Directors' Liabilities

70. Indemnity

- 70.1 The Company shall indemnify and hold harmless each D&O Indemnified Person to the fullest extent permitted under applicable law, on the terms set out in the Deed of Indemnity or otherwise on terms approved by the Board with Standard Investor Consent.
- 70.2 The right to indemnification conferred in this Article 70 shall not be exclusive of any other right which any D&O Indemnified Person may have or acquire under any statute, agreement, applicable law, or otherwise.
- 70.3 Notwithstanding anything contained herein to the contrary, any indemnity shall be provided out of and to the extent of the Company's assets only, and no shareholder shall have personal liability on account thereof nor be required to make any capital contributions to the Company to help satisfy such indemnity of the Company.

71. Insurance

- 71.1 The Company shall, at its own expense, purchase and maintain in effect a directors and officers liability insurance policy on customary terms in respect of any insurable liability of the D&O Indemnified Persons in their capacity as such..

72. Defence Expenditure

- 72.1 So far as may be permitted by the Companies Acts, the Company may:
- (a) provide a D&O Indemnified Person with funds to meet expenditure incurred or to be incurred by him in:
 - (i) defending any criminal or civil proceedings in connection with any negligence, default, breach of duty or breach of trust by him in relation to the Company or an Associated Company; or
 - (ii) in connection with any application for relief under the provisions mentioned in Section 205(5) of the Companies Act 2006; and
 - (b) do anything to enable any such D&O Indemnified Person to avoid incurring such expenditure.
- 72.2 The terms set out in Section 205(2) of the Companies Act 2006 shall apply to any provision of funds or other things done under Article 72.1.
- 72.3 So far as may be permitted by the Companies Acts, the Company:
- (a) may provide a D&O Indemnified Person with funds to meet expenditure incurred or to be incurred by him in defending himself in an investigation by a regulatory authority or against action proposed to be taken by a regulatory authority in connection with any alleged negligence, default, breach of duty or breach of trust by him in relation to the Company or any Associated Company; and

- (b) may do anything to enable any such D&O Indemnified Person to avoid incurring such expenditure.

Exhibit B-1 to Notice of Filing of Plan Supplement

**Blackline of New Organizational Documents for Reorganized Debtors
Against October 5 Version**

Dated [] 2021

Company no. 13645132

Articles of Association

The Companies Act 2006
Company Limited by shares

Avianca Group International Limited

(incorporated on 27 September 2021
(as adopted by special resolution [] 2021)

[Note: These Articles of Association are subject to further review and comment pending ongoing review of the Investment Agreement (including the definitions therein). As a result of the ongoing transaction structuring and tax analysis, material changes may be required to these Articles of Association]

[N.B. Draft remains subject to ongoing review by Avianca, the TBIs and their respective professional advisors in all respects, all of whom reserve their rights to comment further on this draft.]

White & Case LLP
5 Old Broad Street
London EC2N 1DW

The Companies Act 2006
Company Limited by shares

Company no. 13645132

Articles of Association
of
Avianca Group International Limited
(the “Company”)
(as adopted by special resolution [] 2021)

Preliminary

1. Default Articles not to apply

Neither the regulations in The Companies (Model Articles) Regulations 2008 nor any other articles or regulations prescribing the form of articles applicable to the Company under any former enactment relating to companies shall apply to the Company.

Part 1
Interpretation and Limitation of Liability

2. Defined Terms

2.1 In these Articles, unless the context requires otherwise:

“**Adoption Date**” means the date these Articles were adopted;

“**Alternate**” or “**Alternate Director**” has the meaning given in Article 30;

“**appointor**” has the meaning given in Article 30;

“**Articles**” means the Company’s articles of association from time to time;

“**Associated Company**” has the same meaning as in Section 256 Companies Act 2006;

“**Available Profits**” means profits available for distribution within the meaning of the Companies Acts;

“**bankruptcy**” includes individual insolvency proceedings in a jurisdiction other than England and Wales or Northern Ireland which have an effect similar to that of bankruptcy;

“**Board**” means the board of directors of the Company (or a duly authorised Committee thereof that has been delegated the applicable authority) from time to time;

“**Business Day**” means any day (other than a Saturday ~~or~~, Sunday) ~~on which banks are open for business~~ or a public holiday in England and Wales, the State of New York or Bogota, Colombia;

“**CEO**” means the chief executive officer of the Group from time to time;

“**Chairman**” has the meaning given in to it in the Investment Agreement;

“**Chairman of the Meeting**” has the meaning given in Article 55;

[“Committee” has the meaning given to it in the Investment Agreement;](#)

“**Common Control**” means any two or more entities that are Controlled, directly or indirectly, by the same body corporate;

“**Companies Acts**” means the Companies Acts (as defined in Section 2 of the Companies Act 2006), in so far as they apply to the Company;

“**Control**” means, from time to time:

- (a) in the case of a body corporate, the right to exercise more than ~~50~~fifty per cent: (50%) of the votes exercisable at any meeting of that body corporate, together with the right to appoint more than half of its directors;
- (b) in the case of a partnership or limited partnership, the right to exercise more than ~~50~~fifty per cent: (50%) of the votes exercisable at any meeting of partners of that partnership or limited partnership (and, in the case of a limited partnership, Control of each of its general partners);
- (c) in the case of a Fund, the right to be the manager or adviser to that Fund; and
- (d) in the case of any other person, the right to exercise a majority of the voting rights or otherwise to control that person,

whether by virtue of provisions contained in its memorandum or articles of association or, as the case may be, certificate of incorporation or bye-laws, statutes or other constitutional documents or any contract or arrangement with any other persons;¹

[“D&O Indemnified Person” has the meaning given to it in the Investment Agreement;](#)

“**Deed of Adherence**” means a deed of adherence in the form set out in Schedule 6 of the Investment Agreement or in such form as may be required by an Enhanced Investor Direction, completed and executed in accordance with the terms of the Investment Agreement;

[“Deed of Indemnity” has the meaning given to it in the Investment Agreement.](#)

“**Director**” means a director of the Company, and includes any person occupying the position of director, by whatever name called;

“**document**” includes, unless otherwise specified, any document sent or supplied in electronic form;

“**Drag Threshold**” means:

- (a) at any time before the fifth (5) anniversary of the Adoption Date, sixty six and two thirds per cent (66 ~~per cent.~~%) of the issued and outstanding Ordinary Shares held by the shareholders;
- (b) on or after the fifth (5) anniversary of the Adoption Date, ~~50~~fifty per cent: (50%) of the issued and outstanding Ordinary Shares held by the shareholders;

“**Drag-Along Notice**” has the meaning given to it in the Investment Agreement;

“**Drag-Along Sale**” has the meaning given in Article 41;

“**Drag-Along Securities**” has the meaning given in Article 41;

¹ [Note to Draft: Definition to be conformed to definition of “Control” in Investment Agreement.](#)

“**Drag-Along Shareholder**” means any shareholder or group of shareholders who collectively hold Ordinary Shares in an amount that constitutes at least the applicable Drag Threshold;

“**Dragged Security Investors**” has the meaning given in Article 41;

“**Drag Transferee**” has the meaning given in Article 41;

“**Drag Triggering Seller**” has the meaning given in Article 41;

“**electronic form**” has the meaning given in Section 1168 of the Companies Act 2006;

“**Enhanced Investor Consent**” or “**Enhanced Investor Direction**” has the meaning given to it in the Investment Agreement;

“**Exchange Listing**” has the meaning given to it in the Investment Agreement;

“**Exit**” has the meaning given to it in the Investment Agreement;

“**Financing Documents**” has the meaning given to it in the Investment Agreement;

“**FSMA**” means the Financial Services and Markets Act 2000;

“**fully paid**” in relation to a share, means that the nominal value and any premium to be paid to the Company in respect of that share have been paid to the Company;

“**Fund**” means any fund, bank, company, unit trust, investment trust, investment company, limited, general or other partnership, industrial provident or friendly society, any collective investment scheme (as defined by the FSMA), any investment professional (as defined in article 19(5) of the Financial Services and Markets Act 2000 (Financial Promotion Order) 2005 (the “**FPO**”)), any high net worth company, unincorporated association or partnership (as defined in article 49(2)(a) and (b) of the FPO) or any high value trust (as defined in article 49(6) of the FPO), any pension fund or insurance company or any person who is an authorised person under FSMA;

“**Group**” means the Company and any New Holding Company and any ~~company which is a~~ direct or indirect subsidiary undertaking of the Company or any New Holding Company from time to time and references to “**Group Company**” and “~~members~~member of the Group” shall be construed accordingly;

“**hard copy form**” has the meaning given in Section 1168 of the Companies Act 2006;

“**holder**” in relation to shares means the person whose name is entered in the register of members as the holder of the shares;

“**Holder Majority**” means shareholders holding ~~Ordinary Shares~~shares representing more than ~~50~~fifty per cent: ~~(50%)~~ of the issued and outstanding Ordinary Shares;

“**Independent Director**” has the meaning given to it in the Investment Agreement;

“**Investment Agreement**” means the investment agreement entered into by, *inter alios*, the Company, the Original Principal Investors and the Original Other Equity Holders (as defined therein) dated on or around the Adoption Date and as may be amended, varied, amended and restated or replaced from time to time;

“Investor” has the meaning given to it in the Investment Agreement;

“**Investor Affiliate**” has the meaning given to it in the Investment Agreement;

“**Investor Consent**” has the meaning given to it in the Investment Agreement;

“**Investor Director**” has the meaning given in Article 25.1;

“**IPO**” has the meaning given to it in the Investment Agreement;

“**New Holding Company**” has the meaning given to it in the Investment Agreement;

“**Non-Transferring Shareholders**” has the meaning given in Article 42;

“**ordinary resolution**” has the meaning given in Section 282 of the Companies Act 2006;

“**Ordinary Shares**” means the ordinary shares in the Company each with a par value \$0.0001;

“**Original Principal Investor**” has the meaning given to it in the Investment Agreement;

“**Original Principal Investor Ordinary Shares**” has the meaning given to it in the Investment Agreement;

“**paid**” means paid or credited as paid;

“**participate**” in relation to a Directors’ meeting, has the meaning given in Article 12;

“**payee**” has the meaning given in Article 47;

“**Permitted Transfer**” has the meaning given to it in the Investment Agreement;

“**Principal Investors**” has the meaning given to it in the Investment Agreement;

“**Principal Investor Tag Transfer**” has the meaning given in Article 41;

“**Proposed Transferee**” has the meaning given in Article 42;

“**proxy notice**” has the meaning given in Article 60;

“**Relevant Company**” has the meaning given in Article 19.5;

~~“**Relevant Officer**” means any Director, Secretary or officer or former Director, Secretary, or officer of the Company or any Group Company;~~

“**Reorganisation Transaction**” has the meaning given to it in the Investment Agreement;

“**ROFR Expiry Date**” has the meaning given in Article 42;

“**ROFR Notice**” has the meaning given in Article 42;

“**ROFR Offer**” has the meaning given in Article 42;

“**ROFR Shares**” has the meaning given in Article 42;

“**Sale**” has the meaning given to it in the Investment Agreement;

“**Secretary**” means any person appointed to perform the duties of the secretary of the Company (including any deputy or assistant secretary) in accordance with Article 31;

~~“**Securities**” has the meaning given to it in the Investment Agreement;~~

“**Selling Shareholder**” has the meaning given in Article 41;

“**shareholder**” means a person who is the holder of a share;

“~~shares~~” means the ~~Ordinary Shares and any other class of shares of the Company authorised in accordance with these Articles and~~ has the meaning given to it in the Investment Agreement ~~from time to time~~;

“**special resolution**” has the meaning given in Section 283 of the Companies Act 2006;

“**Standard Investor Consent**” has the meaning given to it in the Investment Agreement;

“**subsidiary**” has the meaning given in Section 1159 of the Companies Act 2006;

~~“**Tag-Along Notice**” has the meaning given to it in the Investment Agreement;~~

“**Tag-Along Sale**” has the meaning given in Article 41;

“**Tag Transferee**” has the meaning given in Article 41;

“**Transfer**” has the meaning given to it in the Investment Agreement (and “**Transferred**” shall be construed accordingly);

“**Transferring Shareholder**” has the meaning given in Article 42;

“**transmittee**” means a person entitled to a share by reason of the death or bankruptcy of a shareholder or otherwise by operation of law; and

“**writing**” means the representation or reproduction of words, symbols or other information in a visible form by any method or combination of methods, whether sent or supplied in electronic form or otherwise.

- 2.2 Unless the context otherwise requires, other words or expressions contained in these Articles bear the same meaning as in the Companies Act 2006 as in force on the date when these Articles become binding on the Company.
- 2.3 The provisions of these Articles relating to general meetings and to the proceedings at such meetings shall apply to separate meetings of a class of shareholders where there is more than one class of shares.

3. Liability of Shareholders

The liability of the shareholders is limited to the amount, if any, unpaid on the shares held by them.

Part 2 Directors

Directors’ Powers and Responsibilities

4. Number of Directors

- 4.1 The Directors shall not be less than two (2) in number and shall not be more than eleven (11), unless with Enhanced Investor Consent.
- 4.2 ~~The Board~~ Unless approved by Enhanced Investor Consent, the Board (and any Committee) shall be comprised and operated in such a manner so as to ensure the Company remains solely tax resident in the United Kingdom.

5. Directors' General Authority

Subject to these Articles and the Investment Agreement, the Directors are responsible for the management of the Company's business, for which purpose they may exercise all the powers of the Company.

6. Shareholders' Reserve Power

6.1 Subject to the Investment Agreement, the shareholders may, by special resolution, direct the Directors to take, or refrain from taking, specified action.

6.2 No such special resolution invalidates anything which the Directors have done before the passing of the resolution.

7. Directors may Delegate

7.1 Subject to these Articles and the Investment Agreement, the Directors may delegate any of the powers which are conferred on them under these Articles:

- (a) to such person (who need not be a Director) or committee (comprising any number of persons, who need not be Directors);
- (b) by such means (including by power of attorney);
- (c) to such an extent;
- (d) in relation to such matters or territories; and
- (e) on such terms and conditions,

as they think fit.

7.2 If the Directors so specify, any such delegation may authorise further delegation of the Directors' powers by any person to whom they are delegated.

7.3 Any reference in these Articles to the exercise of a power or discretion by the Directors shall include a reference to the exercise of a power or discretion by any person or committee to whom it has been delegated.

7.4 The Directors may revoke any delegation in whole or in part, or alter its terms and conditions.

8. Committees

The Directors may make regulations in relation to the procedures of committees or sub-committees to whom their powers or discretions have been delegated or sub-delegated (including Committees). Subject to any such regulations, the meetings and procedures of any committee or sub-committee (including Committees) shall be governed by the provisions of these Articles regulating the meetings and procedures of Directors.

Decision-Making by Directors

9. Voting at Board Meetings

9.1 The general rule about decision-making by Directors is that any decision of the Directors must be either a majority decision at a meeting or a decision taken by a Directors' written resolution in accordance with Article 10 and each Director shall have one vote.

~~9.2 No Director shall have a casting vote where the number of votes for and against a proposal are equal.~~

9.2 In the case of an equality of votes, no Director (including the Chairman) shall have a second or casting vote and the resolution shall not be passed.

10. Directors' Written Resolutions

10.1 Any Director may propose a written resolution by giving written notice to the other Directors or may request the Secretary (if any) to give such notice.

10.2 A Directors' written resolution is adopted when a majority of the Directors who would have been entitled to vote on such resolution if it had been proposed at a meeting of the Directors which such Directors had attended (provided such majority of Directors would have constituted a quorum for the purposes of a meeting of the Directors and the Directors shall have the voting rights set out in Article 9.1 above) have:

- (a) signed one or more copies of it; or
- (b) otherwise indicated their agreement to it in writing.

~~10.3 A Directors' written resolution is not adopted if the number of Directors who have signed it is less than the quorum for Directors' meetings.~~

11. Calling a Directors' Meeting

11.1 An Investor Director shall be entitled to convene a Director's meeting on at least ten (10) Business Days' prior written notice or such shorter period as he may reasonably determine where urgent business has arisen.

11.2 Notice of any Directors' meeting (which may be given by e-mail) shall be sent to all Directors, accompanied by a written agenda specifying the business of such meeting in reasonable detail along with all relevant papers. Other than with Investor Consent, only those matters included on the written agenda may be discussed at such meeting.

11.3 Notice of any Directors' meeting must indicate:

- (a) its proposed date and time;
- (b) instructions for Directors to attend the Directors' meeting by telephone or video conference; and
- (c) where it is to take place.

11.4 Notice of a Directors' meeting need not be given to Directors who waive their entitlement to notice of that meeting, by giving notice to that effect to the Company before or after the date on which the meeting is held. Where such notice is given after the meeting has been held, that does not affect the validity of the meeting, or of any business conducted at it.

11.5 Subject to Article 4.2, Directors' meetings shall be held in the United Kingdom.

12. Participation in Directors' Meetings

- 12.1 Subject to these Articles, Directors participate in a Directors' meeting, or part of a Directors' meeting, when:
- (a) the meeting has been called and takes place in accordance with these Articles and the Investment Agreement; and
 - (b) they can each communicate to the others any information or opinions they have on any particular item of the business of the meeting.
- 12.2 The Directors may either attend a Directors' meeting in person at the location specified in the notice or by way of a telephone or video conference facility established by the Company which enables each of the Directors present to participate.

13. Quorum for Directors' Meetings

- 13.1 At a Directors' meeting, unless a quorum is participating, no proposal is to be voted on, except a proposal to call another meeting.
- 13.2 Subject to Article 13.3, the quorum for Directors' meetings shall be the presence at all times during the meeting of:
- (a) two (2) Directors, including for these purposes any Investor Director; and
 - (b) each Investor Director.
- 13.3 If a quorum is not present at any Directors' meeting at any time when business is considered, then such meeting shall be adjourned for two (2) Business Days, on the basis that it shall be reconvened on the relevant day at the same time and place. No more than one such adjournment may be made in respect of a meeting. The required quorum at the adjourned meeting shall be a majority of the then serving Directors, including at least one (1) Investor Director for so long as an Investor Director remains in office.
- 13.4 Where no Investor Director remains in office, the quorum necessary for the transaction of any business of the Board shall be the minimum as is required by applicable law.
- 13.5 If the total number of Directors for the time being is less than the quorum required, the Directors must not take any decision other than a decision:
- (a) to appoint further Directors; or
 - (b) to call a general meeting so as to enable the shareholders to appoint further Directors.

14. Chairing of Directors' Meetings

- 14.1 If the Chairman is not participating in a Directors' meeting within ten (10) minutes of the time at which it was to start, the participating Directors may appoint one of their number to chair it.

15. Validity of Proceedings

All acts done by any meeting of Directors, or of any ~~committee~~Committee or sub-committee of the Directors, or by any person acting as a member of any such ~~committee or~~Committee or sub-committee, shall as regards all persons dealing in good faith with the Company be valid, notwithstanding that there was some defect in the appointment of any Director or any

such persons, or that any such persons were disqualified or had vacated office, or were not entitled to vote.

16. Record of Decisions to be kept

The Directors must ensure that the Company keeps a record, in writing, of every majority decision taken by the Directors and of every Directors' written resolution for at least ten (10) years from the date of the decision or resolution.

17. Directors' Discretion to make further Rules

Subject to these Articles and the provisions of the Investment Agreement, the Directors may make any rule which they think fit about how they take decisions, and about how such rules are to be recorded or communicated to Directors.

Directors' Interests

18. Authorisation of Directors' Interests

18.1 For the purposes of Section 175 of the Companies Act 2006, the Directors shall have the power to authorise any matter which would or might otherwise constitute or give rise to a breach of the duty of a Director to avoid a situation in which he has, or can have, a direct or indirect interest that conflicts, or possibly may conflict, with the interests of the Company (an "Interested Director").

18.2 Authorisation of a matter under this Article 18 shall be effective only if:

- (a) the matter in question shall have been proposed for consideration at a meeting of the Directors, in accordance with the usual procedures for such meetings or in such other manner as the Directors may resolve; and
- (b) the matter was agreed to without the Interested Director voting or would have been agreed to if the vote of the Interested Director had not been counted.

18.3 Any authorisation of a matter under this Article 18 may:

- (a) extend to any actual or potential conflict of interest which may arise out of the matter so authorised;
- (b) be subject to such conditions or limitations as the Directors may resolve, whether at the time such authorisation is given or subsequently; and
- (c) be terminated by the Directors at any time [(with Investor Consent)],

and a Director shall comply with any obligations imposed on him by the Directors pursuant to any such authorisation.

18.4 A Director shall not, save as otherwise agreed by him, be accountable to the Company for any benefit which he (or a person connected with him) derives from any matter authorised by the Directors under this Article 18 and any contract, transaction or arrangement relating to such a matter shall not be liable to be avoided on the grounds of any such benefit.

19. Permitted Interests

19.1 Subject to compliance with Article 19.2, a Director, notwithstanding his office, may have an interest of the following kind, and no authorisation by the Board shall be required under Article 18.1 in respect of any such interest:

- (a) where a Director (or a person connected with him) is a director or other officer of, or employed by, or otherwise interested (including by the holding of shares (whether directly or indirectly)) in any Relevant Company;
- (b) where a Director (or a person connected with him) is a party to, or otherwise interested in, any contract, transaction or arrangement with a Relevant Company, or in which the Company is otherwise interested;
- (c) where a Director is an appointee of a direct or indirect shareholder of the Company;
- (d) where a Director has an interest which cannot reasonably be regarded as likely to give rise to a conflict of interest;
- (e) where a Director has an interest, or a transaction or arrangement gives rise to an interest, of which the Director is not aware;
- (f) where a Director may represent the interests of a direct or indirect shareholder of the Company whose interests may conflict, from time to time, with the interests of the Company;
- (g) where a Director may hold an interest in (i) a direct or indirect shareholder of the Company; and/or (ii) an affiliate of the shareholder; and/or (iii) a body corporate, trust, partnership (including limited partnerships) or Fund which Controls, is Controlled by or is under Common Control with the shareholder; and
- (h) where a Director has any other interest authorised by ordinary resolution.

No authorisation under Article 18 shall be necessary in respect of any such interest.

19.2 A Director shall declare the nature and extent of any interest permitted under Article 19.1 and not falling within Article 19.3, at a meeting of the Directors or in such other manner as the Directors may resolve.

19.3 No declaration of an interest shall be required by a Director in relation to an interest:

- (a) falling within Article 19.1(d) or 19.1(e);
- (b) if, or to the extent that, the other Directors are already aware of such interest (and for this purpose the other Directors are treated as aware of anything of which they ought reasonably to be aware); or
- (c) if, or to the extent that, it concerns the terms of his service contract (as defined in Section 227 of the Companies Act 2006) that have been or are to be considered by a meeting of the Directors, or by a ~~committee of Directors~~Committee appointed for the purpose under these Articles and the Investment Agreement.

19.4 A Director shall not, save as otherwise agreed by him, be accountable to the Company for any benefit which he (or a person connected with him) derives from any such contract, transaction or arrangement or from any such office or employment or from any interest in any Relevant Company or for such remuneration, each as referred to in Article 19.1, and no such

contract, transaction or arrangement shall be liable to be avoided on the grounds of any such interest or benefit.

19.5 For the purposes of this Article 19, “**Relevant Company**” shall mean:

- (a) any Group Company;
- (b) any holding company of the Company or a subsidiary of any such holding company;
- (c) any body corporate promoted by the Company; or
- (d) any body corporate in which the Company is otherwise interested.

20. Quorum and Voting

20.1 Subject to Article 20.3, a Director shall not be entitled to vote on any resolution in respect of any contract, transaction or arrangement, or any other proposal, in which he (or a person connected with him) has an interest, unless the interest is solely of a kind permitted by Article 19.1 or the interest is otherwise authorised in accordance with these Articles.

20.2 A Director shall not be counted in the quorum at a meeting of the Directors in relation to any resolution on which he is not entitled to vote.

20.3 For the avoidance of doubt, a Director shall be entitled to vote on and be counted in the quorum at a meeting of the Directors in relation to any resolution in respect of any contract, transaction or arrangement, or any other proposal, in which he (or a person connected with him) has an interest that is solely of a kind permitted by Article 19.1, provided that the Director has declared such interest as required by Article 19.2.

21. Confidential Information

21.1 Subject to Article 21.2 and the Investment Agreement, if a Director, otherwise than by virtue of his position as Director, receives information in respect of which he owes a duty of confidentiality to a person other than the Company, he shall not be required:

- (a) to disclose such information to the Company or to the Directors, or to any Director, officer or employee of the Company; or
- (b) otherwise use or apply such confidential information for the purpose of or in connection with the performance of his duties as a Director.

21.2 Where such duty of confidentiality arises out of a situation in which the Director has, or can have, a direct or indirect interest that conflicts, or possibly may conflict, with the interests of the Company, Article 21.1 shall apply only if the conflict arises out of a matter which has been authorised under Article 18 or falls within Article 19.

21.3 This Article 21 is without prejudice to any equitable principle or rule of law which may excuse or release the Director from disclosing information, in circumstances where disclosure may otherwise be required under this Article 21.

22. Directors’ Interests - General

22.1 For the purposes of Articles 18 to 22:

- (a) a person is connected with a Director if that person is:

- (i) connected for the purposes of Section 252 of the Companies Act 2006; and/or
 - (ii) a direct or indirect shareholder of the Company which appointed such Director; and
- (b) an interest (whether of the Director or of such a connected person) of which a Director has no knowledge and of which it is unreasonable to expect him to have knowledge shall not be treated as an interest of his.
- 22.2 Where a Director has an interest which can reasonably be regarded as likely to give rise to a conflict of interest, the Director may, and shall if so requested by the Directors, take such additional steps as may be necessary or desirable for the purpose of managing such conflict of interest, including compliance with any procedures laid down from time to time by the Directors for the purpose of managing conflicts of interest generally and/or any specific procedures approved by the Directors for the purpose of or in connection with the situation or matter in question, including without limitation:
- (a) absenting himself from any meetings of the Directors at which the relevant situation or matter falls to be considered; and
 - (b) not reviewing documents or information made available to the Directors generally in relation to such situation or matter and/or arranging for such documents or information to be reviewed by a professional adviser to ascertain the extent to which it might be appropriate for him to have access to such documents or information.
- 22.3 The shareholders may by ordinary resolution ratify any contract, transaction or arrangement, or other proposal, not properly authorised by reason of a contravention of any provisions of Articles 18 to 22.

Appointment of Directors

23. Methods of Appointing Directors

- 23.1 Subject to the provisions of the Investment Agreement and these Articles, any person who is willing to act as a Director, and is permitted by law to do so, may be appointed to be a Director:
- (a) by ordinary resolution;
 - (b) by a Principal Investor (in the case of an Investor Director);
 - (c) ~~(b)~~ by a decision of a majority of the Investor Directors (prior to the Exchange Listing, in the case of each Independent Director); or
 - (d) ~~(e)~~ by a Holder Majority (following the Exchange Listing, in the case of each Independent Director);
 - (e) ~~(d)~~ by a notice given in accordance with Article 25.

24. Termination of Director's Appointment; Removal of CEO and Independent Directors from the Board

- 24.1 A person ceases to be a Director as soon as:
- (a) that person ceases to be a Director by virtue of any provision of the Companies Act 2006 or is prohibited from being a Director by law;

- (b) a bankruptcy order is made against that person;
 - (c) a composition is made with that person's creditors generally in satisfaction of that person's debts;
 - (d) a registered medical practitioner who is treating that person gives a written opinion to the Company stating that that person has become physically or mentally incapable of acting as a Director and may remain so for more than three (3) months;
 - (e) by reason of that person's mental health, a court makes an order which wholly or partly prevents that person from personally exercising any powers or rights which that person would otherwise have;
 - (f) notification is received by the Company from the Director that the Director is resigning from office, and such resignation has taken effect in accordance with its terms;
 - (g) that person is absent from meetings of Directors for six (6) months without permission and the Directors have resolved that that person should cease to be a Director;
 - (h) if a Director holds an executive office, upon termination of his contract of service;
 - (i) notice of the Director's removal is given in accordance with Article 25; or
 - (j) notice of termination is served or deemed served upon the Director and that notice is given by all the other Directors for the time being.
- 24.2 If a Director holds an appointment to an executive office which automatically terminates on termination of his office as a Director, his removal from office pursuant to this Article 24 shall be deemed an act of the Company and shall have effect without prejudice to any claim for damages for breach of any contract of service between him and the Company.
- 24.3 Subject to the provisions of the Investment Agreement, the CEO:
- (a) shall be appointed to the Board as a Director for so long as such person is the CEO; and
 - (b) may be removed from the Board by Standard Investor Consent.
- 24.4 Subject to the provisions of the Investment Agreement, each Independent Director may be removed from the Board:
- (a) until the occurrence of the Exchange Listing, by a majority of the Investor Directors; and
 - (b) following the Exchange Listing, by a Holder Majority.

25. Appointment and Removal of Directors by Principal Investors

- 25.1 Each Principal Investor shall, in each case by notice in writing to the Company, be entitled at any time to appoint to, remove from and replace on the Board, one person as a Director, whom such Principal Investor shall designate as the "**Investor Director**" (and, together, the "**Investor Directors**") and to appoint and remove any replacements thereof, provided that no such appointment shall be made where such appointment would be inconsistent with Article 4.2. Each such appointment and removal shall ~~be made by notice in writing and served on the Company and shall~~ take effect on the date specified in the notice.

- 25.2 Each Principal Investor shall retain such appointment, removal and replacement right only for so long as such Principal Investor remains a Principal Investor pursuant to the terms of the Investment Agreement.
- 25.3 Where an Investor Director is removed by his or her appointing Principal Investor or otherwise vacates office as a Director, such appointing Principal Investor shall indemnify and hold the Company harmless from and against all expenses, liabilities, or losses suffered or incurred in respect of, arising out of, or in any way connected with such Investor Director's removal or vacation from office.

26. Appointment and Removal of the Chairman by Principal Investors

- 26.1 An Original Principal Investor holding a majority of Original Principal Investor Ordinary Shares or (as the case may be) Original Principal Investors together holding a majority of the Original Principal Investor Ordinary Shares shall be entitled from time to time to nominate one of the Investor Directors or an Independent Director as the Chairman ~~of the Board~~, to require any Investor Director or Independent Director appointed to serve as Chairman pursuant to this Article [26.1](#) to cease to act as Chairman, and to appoint another Investor Director or Independent Director as Chairman.
- 26.2 For the avoidance of doubt, a director's independence shall not be impugned by his or her designation as Chairman pursuant to Article 26.1 above.

27. Directors' Remuneration

- 27.1 Directors may undertake any services for the Company that the Directors decide.
- 27.2 The Directors (other than the Investor Directors) are entitled to a market rate of remuneration as the Directors [\(or a duly constituted Committee thereof\)](#) determine:
- (a) for their services to the Company as Directors; and
 - (b) for any other service which they undertake for the Company.
- 27.3 A Director's remuneration may:
- (a) take any form; and
 - (b) include any arrangements in connection with the payment of a pension, allowance or gratuity, or any death, sickness or disability benefits, to or in respect of that Director.
- 27.4 Unless the Directors decide otherwise, Directors' remuneration accrues from day to day.

[27.5](#) [Any payment due under this Article 27 shall be paid subject to, and paid net of, any deduction or withholding required by law.](#)

28. Directors' Expenses

- 28.1 The Company ~~may~~[shall](#) pay any reasonable expenses which the Directors properly incur in connection with their attendance at:
- (a) meetings of Directors or committees of Directors;
 - (b) general meetings; or
 - (c) separate meetings of the holders of any class of shares or of debentures of the Company,

or otherwise in connection with the exercise of their powers and the discharge of their responsibilities in relation to the Company.

28.2 Any payment due under this Article 28 shall be paid subject to, and paid net of, any deduction or withholding required by law.

29. Appointment of Executive Directors

29.1 The Directors may from time to time, ~~subject to Investor Consent~~, appoint one or more of their number to be the holder of any executive office (excluding the position of CEO) on such terms and for such period as they may (subject to the Companies Acts) resolve and, without prejudice to the terms of any contract entered into in any particular case, may at any time revoke or vary the terms of any such appointment.

29.2 The appointment of any Director to an executive office shall automatically terminate if he ceases to be a Director (unless otherwise agreed in writing by the Company and the relevant Investor Director) but without prejudice to any claim for damages for breach of any contract of service between him and the Company.

Alternate Directors

30. Alternate Directors

30.1 Any Director (the “**appointor**”) may at any time appoint any person (including another Director) to be his alternate (the “**Alternate**” or the “**Alternate Director**”) and may at any time terminate such appointment, provided, however, that no such appointment shall be made where such appointment would be inconsistent with Article 4.2.

30.2 The appointment or termination of appointment of an Alternate Director must be made by notice in writing signed by the appointor or in any other manner approved by the Directors.

30.3 The notice must identify the proposed Alternate and, in the case of an appointment, contain a statement signed by the proposed Alternate stating that the proposed Alternate is willing to act as the Alternate of the Director giving the notice.

30.4 The appointment of an Alternate Director shall terminate:

- (a) when the appointor revokes the appointment by notice to the Company specifying when it is to terminate;
- (b) on the occurrence in relation to the Alternate of any event which if it happened to the Alternate’s appointor, would result in the termination of the appointor’s appointment as a Director;
- (c) on the death of the Alternate’s appointor; or
- (d) if his appointor ceases to be a Director.

30.5 An Alternate Director shall be entitled to receive notices of meetings of the Directors and of any committee of the Directors of which his appointor is a member and shall be entitled to attend and vote as a Director at any such meeting and be counted in the quorum at any such meeting at which his appointor is not personally present and generally at such meetings to perform all functions of his appointor as a Director. For the purposes of the proceedings at such meetings, the provisions of these Articles shall apply as if the Alternate Director (instead of his appointor) were a Director.

- 30.6 If an Alternate is himself a Director or shall attend any such meeting as an Alternate for more than one Director, his voting rights shall be cumulative but he shall not be counted more than once for the purposes of the quorum.
- 30.7 If his appointor is for the time being temporarily unable to act through ill health or disability, an Alternate's signature to any resolution in writing of the Directors shall be as effective as the signature of his appointor.
- 30.8 This Article 30 shall also apply (with such changes as are necessary) to such extent as the Directors may from time to time resolve to any meeting of any ~~committee of the Directors~~ Committee of which the appointor of an Alternate Director is a member.
- 30.9 An Alternate Director shall not (except as otherwise provided in this Article 30) have power to act as a Director, nor shall he be deemed to be a Director for the purposes of these Articles, nor shall he be deemed to be the agent of his appointor.
- 30.10 An Alternate Director shall be entitled to contract and be interested in and benefit from contracts or arrangements or transactions and to be repaid expenses and to be indemnified to the same extent as if he were a Director.
- 30.11 An Alternate shall not be entitled to receive remuneration from the Company in respect of his appointment as Alternate Director except to the extent his appointor directs the Company to pay to the Alternate some of the remuneration otherwise payable to that Director.

Secretary

31. Secretary

If the Directors so resolve, a Secretary shall be appointed on such terms as the Directors think fit. Any Secretary so appointed may at any time be removed from office by the Directors, but without prejudice to any claim for damages for breach of any contract of service between him and the Company.

Part 3 Shares and Distributions

Shares

32. Dividend Rights

- 32.1 Subject to (i) the Board recommending payment of the same; (ii) the provisions of the Investment Agreement; and (iii) the provisions of the Financing Documents, any Available Profits which the Company may determine to distribute in respect of any financial year shall be distributed amongst the holders of the Ordinary Shares (*pari passu*) according to the number of such Ordinary Shares held by the relevant shareholder at the relevant time.

33. Return of Capital Rights

- 33.1 The rights as regards return of capital attaching to each class of shares shall be as set out in this Article 33.

33.2 On a return of capital on liquidation or otherwise (except on a redemption or purchase by the Company of any shares), the surplus assets of the Company remaining after the payment of its liabilities and all payments to be made in priority shall be applied amongst the holders of the Ordinary Shares (*pari passu*) according to the number of such Ordinary Shares held by the relevant shareholder at the relevant time.

34. All Shares to be fully Paid Up

34.1 No share is to be issued for less than the aggregate of its nominal value and any premium to be paid to the Company in consideration for its issue.

34.2 This does not apply to shares taken on the formation of the Company by the subscribers to the Company's memorandum.

35. Pre-Emption Rights

Subject to the provisions of the Investment Agreement, in accordance with Section 567(1) of the Companies Act 2006, Section 561 (Existing shareholders' rights of pre-emption) and Section 562 (Communication of pre-emption offers to shareholders) of the Companies Act 2006 are excluded.

36. Allotment of Shares by Directors; Powers to Issue Different Classes of Share

36.1 In accordance with Section 550 of the Companies Act 2006, the Directors are, subject to the terms of the Investment Agreement, generally and unconditionally authorised to exercise any power of the Company to offer or allot, grant rights to subscribe for or to convert any security into and otherwise deal in, or dispose of, shares in the Company to any person, at any time and subject to any terms and conditions as the Directors think proper.

36.2 ~~36.1~~ Subject to these Articles and the provisions of the Investment Agreement, but without prejudice to the rights attached to any existing share, the Company may issue shares with such rights or restrictions as may be determined by ordinary resolution.

36.3 ~~36.2~~ Subject to these Articles and the provisions of the Investment Agreement, the Company may issue shares which are to be redeemed, or are liable to be redeemed at the option of the Company or the holder, and the Directors may determine the terms, conditions and manner of redemption of any such shares.

37. Company not bound by less than Absolute Interests

Except as required by law, no person is to be recognised by the Company as holding any share upon any trust, and except as otherwise required by law or these Articles, the Company is not in any way to be bound by or recognise any interest in a share other than the holder's absolute ownership of it and all the rights attaching to it.

38. Share Certificates

38.1 The Company must issue each shareholder, free of charge, with one or more certificates in respect of the shares which that shareholder holds.

38.2 Every certificate must specify:

- (a) the number and class of shares to which it relates;
- (b) the nominal value of those shares;
- (c) that the shares are fully paid; and
- (d) any distinguishing numbers assigned to them;

and shall be notated with any legend or legends required by the Investment Agreement.

38.3 No certificate may be issued in respect of shares of more than one class.

38.4 If more than one person holds a share, only one certificate may be issued in respect of it.

38.5 Certificates must:

- (a) have affixed to them the Company's common seal; or
- (b) be otherwise executed in accordance with the Companies Acts.

39. Replacement Share Certificates

39.1 A shareholder who has separate certificates in respect of shares of one class may request in writing that it be replaced with a consolidated certificate. The Company may comply with such request at its discretion.

39.2 A shareholder who has a consolidated share certificate may request in writing that it be replaced with two or more separate certificates representing the shares in such proportions as he may specify. The Company may comply with such request at its discretion.

39.3 If a share certificate is damaged or defaced or alleged to have been lost, stolen or destroyed, the shareholder shall be issued a new certificate representing the same shares upon request.

39.4 No new certificate will be issued pursuant to this Article 39 unless the relevant shareholder has:

- (a) first delivered the old certificate or certificates to the Company for cancellation; or
- (b) complied with such conditions as to evidence and indemnity as the Directors may think fit; and
- (c) paid such reasonable fee as the Directors may decide.

39.5 In the case of shares held jointly by several persons, any request pursuant to this Article 39 may be made by any one of the joint holders.

40. Share Transfers

40.1 Shares may be transferred by means of an instrument of transfer executed by or on behalf of the transferor provided such transfer is in accordance with the Investment Agreement and the transferee enters into a Deed of Adherence (to the extent the transferee is not already a party to the Investment Agreement). Such instrument of transfer must be in hard copy form but may otherwise be in any usual form or any other form approved by the Directors.

40.2 No fee may be charged for registering any instrument of transfer or other document relating to or affecting the title to any share.

- 40.3 The Company may retain any instrument of transfer which is registered.
- 40.4 The transferor remains the holder of the shares concerned until the transferee's name is entered in the register of members in respect of those shares.
- 40.5 Subject to the provisions of the Investment Agreement, the Directors may refuse to register the transfer of a share, and if they do so, the instrument of transfer must be returned to the transferee with the notice of the refusal unless they suspect that the proposed transfer may be fraudulent. In particular, the Directors may refuse to register the transfer of a share that, in their reasonable opinion, (a) would cause the Company to become a reporting company (or equivalent) under applicable securities laws prior to the Exchange Listing; or (b) would have or would reasonably be expected to have any adverse tax or regulatory impact on the Company.

41. Tag-Along and Drag-Along Rights

- 41.1 Other than in respect of a Permitted Transfer, a Transfer pursuant to an IPO, a Reorganisation Transaction, an Exit, a Transfer which is one hundred per cent (100%) subscribed by other Investors pursuant to the terms of the Investment Agreement, or where a Drag-Along Notice has been served, if a shareholder (each a "Selling Shareholder") proposes to Transfer Ordinary Shares to a proposed transferee ("Tag Transferee"), in one transaction or a series of related transactions, which, if completed, would result in:
- (a) the Tag Transferee, together with its Investor Affiliates and any persons acting in concert with it (other than any person holding shares as of the Adoption Date) acquiring more than ~~10~~ten per cent: ~~(10%)~~ of the Ordinary Shares ~~in issue from time to time~~then issued and outstanding ("Principal Investor Tag Transfer"), the Selling Shareholder(s) shall not complete such applicable Principal Investor Tag Transfer unless ~~it or they~~the Selling Shareholder(s) procure that each Principal Investor is offered the opportunity to Transfer to the Tag Transferee ~~all of its Securities~~such portion of such Principal Investor's Ordinary Shares as is equal to the proportion that the total number of Ordinary Shares proposed to be Transferred by the Selling Shareholder(s) in the Principal Investor Tag Transfer bears to the total number of Ordinary Shares held by the Selling Shareholder(s) in accordance with the provisions set out in Part 1 of Schedule 5 of the Investment Agreement, and any agreement to effect a Principal Investor Tag Transfer must be conditional upon such an offer being made in accordance with, and the Selling Shareholder(s) and the Tag Transferee otherwise complying with, the provisions of Part 1 of Schedule 5 of the Investment Agreement; and
- (b) a Sale ("Tag-Along Sale"), the Selling Shareholder(s) shall not complete such applicable Tag-Along Sale unless it or they procure that each shareholder is offered the opportunity to Transfer to the Tag Transferee all of its ~~Securities~~shares in accordance with the provisions set out in Part 1 of Schedule 5 of the Investment Agreement and any agreement to effect a Tag-Along Sale must be conditional upon such an offer being made in accordance with, and the Selling Shareholder(s) and the Tag Transferee otherwise complying with, the provisions of Part 1 of Schedule 5 of the Investment Agreement.
- 41.2 If any Drag-Along Shareholder (the "Drag Triggering Seller") proposes to make a Transfer of any Ordinary Shares representing at least ~~50~~fifty per cent: ~~(50%)~~ of the then issued and outstanding Ordinary Shares to a third party (the "Drag Transferee") or which Transfer would, on its completion, result in a Sale (a "Drag-Along Sale"), such Drag-Along Shareholder shall have the right to require all other shareholders (the "Dragged Security Investors") to Transfer to the Drag Transferee all of their respective ~~Securities~~shares (the "Drag-Along Securities") in accordance with the provisions of Part 2 of Schedule 5 of the

Investment Agreement, except that such provisions shall not apply if the proposed Transfer is:

- (a) a Permitted Transfer;
- (b) to another shareholder; or
- (c) in connection with an IPO.

42. Right of First Refusal

42.1 If a shareholder (a “**Transferring Shareholder**”) wishes to Transfer its shares to a person (other than as a Permitted Transfer), then prior to making such ~~transfer~~**Transfer**, the Transferring Shareholder must give notice in writing to the Company (the “**ROFR Notice**”) of the terms agreed, including:

- (a) the number of shares which the Transferring Shareholder wishes to Transfer (“**ROFR Shares**”);
- (b) the name of the person to which the Transferring Shareholder wishes to Transfer the ROFR Shares (which, for the avoidance of doubt, may be an existing shareholder) (the “**Proposed Transferee**”); and
- (c) the price and terms at which the Transferring Shareholder wishes to Transfer the ROFR Shares to the Proposed Transferee, together with a representation that the price and terms are arm’s length and that the Proposed Transferee has made a binding (but conditional) offer to acquire the ROFR Shares from the Transferring Shareholder.

42.2 The ROFR Notice shall constitute an irrevocable offer to sell the ROFR Shares (the “**ROFR Offer**”) on a pro rata basis to the Principal Investors (other than the Transferring Shareholder or the Proposed Transferee, if applicable) (the “**Non-Transferring Shareholder**”). The Company shall provide the ROFR Notice to each Non-Transferring Shareholder within ~~one~~**five** (~~1~~**5**) ~~Business Day~~**Days** of receipt of the ROFR Notice.

42.3 Each Non-Transferring Shareholder may (by providing written notice to the Transferring Shareholder and the Company) elect to accept or refuse (in each case, in whole or in part) a ROFR Offer in respect of its pro-rata entitlement within two (2) Business Days of such Non-Transferring Shareholder’s receipt of the ROFR Notice (the “**ROFR Expiry Date**”), and, at the point when such election is made, shall indicate whether it wishes to acquire any additional ROFR Shares in excess of its pro-rata entitlement should they become available. Any ROFR Offer refused (whether in whole or in part) by a Non-Transferring Shareholder shall be offered to the remaining Non-Transferring Shareholders who have accepted the ROFR Offer on a pro-rata basis, and thereafter be re-offered until such point that the number of ROFR Shares available exceeds the aggregate cumulative demand for such ROFR Shares by the Non-Transferring Shareholders.

42.4 If any ROFR Shares thereafter remain in the ownership of the Transferring Shareholder, the Transferring Shareholder shall, subject to the provisions of Article 40, be free to Transfer such ROFR Shares to the Proposed Transferee, provided that:

- (a) the price to be paid by the Proposed Transferee shall be at least the price included in the ROFR Notice;
- (b) the Transfer of such ROFR Shares shall be completed within three (3) months after the ROFR Expiry Date; and

- (c) if, upon expiry of such three (3) month period, the Transfer has not been completed, the Transferring Shareholder must follow the same procedure set out in this Article 43 if it intends to proceed with a Transfer of the ROFR Shares.

42.5 This Article 42 will not apply to any Transfer of ~~Securities~~shares:

- (a) pursuant to a Drag-Along Sale in respect of which a Drag-Along Notice has been served;

~~(b) pursuant to a Tag-Along Sale in respect of which a Tag-Along Notice has been served;~~

(b) ~~(e)~~ that is a Permitted Transfer; or

(c) ~~(d)~~ in relation to a ~~merger or~~ Sale that has been approved by both:

- (i) the Board; and
- (ii) at least two (2) Principal Investors together holding a majority-in-interest of the issued Ordinary Shares held by the Principal Investors.

43. Transmission of Shares

43.1 If title to a share passes to a transferee, the Company may only recognise the transferee as having any title to that share.

43.2 A transferee who produces such evidence of entitlement to shares as the Directors may reasonably require:

- (a) may, subject to these Articles and the Investment Agreement, choose either to become the holder of those shares or to have them transferred to another person, and
- (b) subject to these Articles and the Investment Agreement, and pending any transfer of the shares to another person, has the same rights as the holder had.

43.3 A transferee does not have the right to attend or vote at a general meeting, or agree to a proposed written resolution, in respect of shares to which it is entitled, by reason of the holder's death or bankruptcy or otherwise, unless it becomes the holder of those shares.

44. Exercise of Transferees' Rights

44.1 A transferee who wishes to become the holder of shares to which it has become entitled must notify the Company in writing of that wish.

44.2 If the transferee wishes to have a share transferred to another person (which it shall only be entitled to do if so permitted by the provisions of the Investment Agreement), the transferee must execute an instrument of transfer in hard copy form in respect of it.

44.3 Any transfer made or executed under this Article 44 is to be treated as if it were made or executed by the person from whom the transferee has derived rights in respect of the share, and as if the event which gave rise to the transmission had not occurred.

45. Transferees bound by Prior Notices

If a notice is given to a shareholder in respect of shares and a transferee is entitled to those shares, the transferee is bound by the notice if it was given to the shareholder before the transferee's name has been entered in the register of members.

Dividends and Other Distributions

46. Procedure for Declaring Dividends

- 46.1 The Company may by ordinary resolution declare dividends, and, subject to the provisions of the Investment Agreement and these Articles, the Directors may decide to pay interim dividends.
- 46.2 A dividend must not be declared unless the Directors have made a recommendation as to its amount. Such a dividend must not exceed the amount recommended by the Directors.
- 46.3 No dividend may be declared or paid unless it is in accordance with shareholders' respective rights.
- 46.4 Unless the shareholders' resolution to declare or Directors' decision to pay a dividend, or the terms on which shares are issued, specify otherwise, it must be paid by reference to each shareholder's holding of shares on the date of the resolution or decision to declare or pay it.
- 46.5 If the Company's share capital is divided into different classes, no interim dividend may be paid on shares carrying deferred or non-preferred rights if, at the time of payment, any preferential dividend is in arrears.
- 46.6 The Directors may pay fixed dividends on any class of shares carrying such a dividend expressed to be payable on fixed dates on the dates prescribed for payment if it appears to them that the profits available for distribution justify the payment.
- 46.7 If the Directors act in good faith, they do not incur any liability to the holders of shares conferring preferred rights for any loss they may suffer by the lawful payment of a fixed or interim dividend on shares with deferred or non-preferred rights.

47. Payment of Dividends and Other Distributions

- 47.1 Where a dividend or other sum which is a distribution is payable in respect of a share, it must be paid by one or more of the following means:
- (a) transfer to a bank or building society account specified by the payee either in writing or as the Directors may otherwise decide;
 - (b) sending a cheque made payable to the payee by post to the payee at the payee's registered address (if the payee is a holder of the share), or (in any other case) to an address specified by the payee either in writing or as the Directors may otherwise decide;
 - (c) sending a cheque made payable to such person by post to such person at such address as the payee has specified either in writing or as the Directors may otherwise decide; or
 - (d) any other means of payment as the Directors agree with the payee either in writing or by such other means as the Directors decide.
- 47.2 Subject to the provisions of these Articles and to the rights attaching to any shares, any dividend or other sum payable on or in respect of a share may be paid in such currency as the Directors may resolve, using such exchange rate for currency conversions as the Directors may select.

47.3 In these Articles, the “payee” means, in respect of a share in respect of which a dividend or other sum is payable:

- (a) the holder of the share; or
- (b) if the share has two or more joint holders, whichever of them is named first in the register of members; or
- (c) if the holder is no longer entitled to the share by reason of death or bankruptcy, or otherwise by operation of law, the transmittee; or
- (d) such other person or persons as the holder (or, in the case of joint holders, all of them) may direct.

48. No Interest on Distributions

48.1 The Company may not pay interest on any dividend or other sum payable in respect of a share unless otherwise provided by:

- (a) these Articles;
- (b) the terms on which the share was issued; or
- (c) the provisions of another agreement between the holder of that share and the Company.

49. Unclaimed Distributions

49.1 All dividends or other sums which are:

- (a) payable in respect of shares; and
- (b) unclaimed after having been declared or become payable,

may be invested or otherwise made use of by the Directors for the benefit of the Company until claimed.

49.2 The payment of any such dividend or other sum into a separate account does not make the Company a trustee in respect of it.

49.3 If:

- (a) twelve (12) years have passed from the date on which a dividend or other sum became due for payment; and
- (b) the payee has not claimed it,

the payee is no longer entitled to that dividend or other sum and it ceases to remain owing by the Company.

50. Non-Cash Distributions

50.1 Subject to the terms of issue of the share in question ~~and~~, the provisions of the Investment Agreement and these Articles, the Company may, by ordinary resolution on the recommendation of the Directors, direct the payment of a dividend in whole or in part by the transfer of non-cash assets of equivalent value (including, without limitation, shares or other securities in any Company) and the Directors shall give effect to such resolution.

- 50.2 For the purposes of paying a non-cash distribution, the Directors may make whatever arrangements they think fit, including, where any difficulty arises regarding the distribution:
- (a) fixing the value of any assets;
 - (b) paying cash to any payee on the basis of that value in order to adjust the rights of recipients; and
 - (c) vesting any assets in trustees.

51. Waiver of Distributions

- 51.1 Payees may waive their entitlement to a dividend or other distribution payable in respect of a share in whole or in part by giving the Company notice in writing to that effect, but if:
- (a) the share has more than one holder; or
 - (b) more than one person is entitled to the share, whether by reason of the death or bankruptcy of one or more joint holders, or otherwise,
- the notice is not effective unless it is expressed to be given, and signed, by all the holders or persons otherwise entitled to the share.

Capitalisation of Profits

52. Authority to Capitalise and Appropriation of Capitalised Sums

- 52.1 Subject to these Articles and the provisions of the Investment Agreement, the Directors may, if they are so authorised by an ordinary resolution:
- (a) capitalise any profits of the Company (whether or not they are available for distribution), or any sum standing to the credit of the Company's share premium account, capital redemption reserve, merger reserve or other distributable reserve; and
 - (b) appropriate any sum which they so decide to capitalise (a "**capitalised sum**") to the persons who would have been entitled to it if it were distributed by way of dividend (the "**persons entitled**") and in the same proportions.
- 52.2 Capitalised sums must be applied:
- (a) on behalf of the persons entitled; and
 - (b) in the same proportions as a dividend would have been distributed to them.
- 52.3 Any capitalised sum may be applied in paying up new shares of a nominal amount equal to the capitalised sum which are then allotted credited as fully paid to the persons entitled or as they may direct.
- 52.4 A capitalised sum which was appropriated from profits available for distribution may be applied in paying up new debentures of the Company which are then allotted credited as fully paid to the persons entitled or as they may direct.
- 52.5 Subject to these Articles, the Directors may:
- (a) apply capitalised sums in accordance with Articles 52.3 and 52.4 partly in one way and partly in another;

- (b) make such arrangements as they think fit to deal with shares or debentures becoming distributable in fractions under this Article 52 (including to disregard fractional entitlements or for the benefit of them to accrue to the Company); and
- (c) authorise any person to enter into an agreement with the Company on behalf of all the persons entitled which is binding on them in respect of the allotment of shares and debentures to them under this Article 52.

Part 4 Decision-Making by Shareholders

Organisation of General Meetings

53. Attendance and Speaking at General Meetings

- 53.1 A person is able to exercise the right to speak at a general meeting when that person is in a position to communicate to all those attending the meeting, during the meeting, any information or opinions which that person has on the business of the meeting.
- 53.2 A person is able to exercise the right to vote at a general meeting when:
 - (a) that person is able to vote, during the meeting, on resolutions put to the vote at the meeting; and
 - (b) that person's vote can be taken into account in determining whether or not such resolutions are passed at the same time as the votes of all the other persons attending the meeting.
- 53.3 The Directors may make whatever arrangements they consider appropriate to enable those attending a general meeting to exercise their rights to speak or vote at it.
- 53.4 In determining attendance at a general meeting, it is immaterial whether any two or more shareholders attending it are in the same place as each other.
- 53.5 Two or more persons who are not in the same place as each other attend a general meeting if their circumstances are such that if they have (or were to have) rights to speak and vote at that meeting, they are (or would be) able to exercise them.

54. Quorum for General Meetings and Notice

- 54.1 No business shall be transacted at a general meeting of the shareholders unless a quorum is present at the time when the meeting proceeds to business and remains present during the transaction of business.
- 54.2 The quorum for any meeting of shareholders shall be the presence of two (2) shareholders or more provided that, for so long as there are any Principal Investors, the quorum shall require the presence of a representative of each Principal Investor.
- 54.3 Notwithstanding anything contained in these Articles, if a quorum is not constituted at any meeting of shareholders within half an hour from the time appointed for the meeting or if during the meeting a quorum ceases to be present for a period exceeding thirty (30) minutes, the meeting shall be adjourned for two (2) Business Days whereupon the meeting will be quorate provided two (2) of the shareholders are present.
- 54.4 Subject to Article 54.5 below, a minimum of ten (10) Business Days' notice of each general meeting of the shareholders of the Company, accompanied by a note of the venue for such meeting and an agenda (as well as copies of any documents specified to be considered at such

general meeting in such agenda) of the business to be transacted shall be given to all of the shareholders.

54.5 The notice period referred to in Article 54.4 above may be shortened with Standard Investor Consent.

55. Chairing General Meetings

55.1 If the Principal Investors have appointed a Chairman, the Chairman shall chair general meetings if present and willing to do so.

55.2 If the Principal Investors have not appointed a Chairman, or if the Chairman is unwilling to chair the meeting or is not present within ten (10) minutes of the time at which a meeting was due to start:

- (a) the Directors present; or
- (b) (if no Directors are present), the meeting,

must appoint a Director or shareholder to chair the meeting, and such appointment must be the first business of the meeting.

55.3 The person chairing a meeting in accordance with this Article 55 is referred to as the “**Chairman of the Meeting**”.

55.4 The Chairman of the Meeting shall not be entitled in any circumstances to a second or casting vote in addition to any other vote he may have.

56. Attendance and Speaking by Directors and Non-Shareholders

56.1 Directors may attend and speak at general meetings, whether or not they are shareholders.

56.2 The Chairman of the Meeting may permit other persons who are not:

- (a) shareholders ~~of the Company~~; or
- (b) otherwise entitled to exercise the rights of shareholders in relation to general meetings, to attend and speak at a general meeting.

57. Adjournment

57.1 If the persons attending a general meeting within half an hour of the time at which the meeting was due to start do not constitute a quorum, or if during a meeting a quorum ceases to be present for a period exceeding thirty (30) minutes, the Chairman of the Meeting must adjourn it.

57.2 The Chairman of the Meeting may adjourn a general meeting at which a quorum is present if:

- (a) the meeting consents to an adjournment; or
- (b) the Chairman of the Meeting considers that an adjournment is necessary to protect the safety of any person attending the meeting or ensure that the business of the meeting is conducted in an orderly manner.

57.3 The Chairman of the Meeting must adjourn a general meeting if directed to do so by the meeting.

- 57.4 When adjourning a general meeting, the Chairman of the Meeting must specify the time and place to which it is adjourned or state that it is to continue at a time and place to be fixed by the Directors.
- 57.5 If the continuation of an adjourned meeting is to take place more than fourteen (14) days after it was adjourned, the Company must give at least seven (7) clear days' notice of it (that is, excluding the day of the adjourned meeting and the day on which the notice is given):
- (a) to the same persons to whom notice of the Company's general meetings is required to be given; and
 - (b) containing the same information which such notice is required to contain.
- 57.6 No business may be transacted at an adjourned general meeting which could not properly have been transacted at the meeting if the adjournment had not taken place.

Voting

58. Voting Rights of Shares

- 58.1 A resolution put to the vote of a general meeting must be decided by a majority of the votes cast, on a poll.
- 58.2 The shares shall have the following voting rights on a written resolution or resolution to be passed at a general meeting of the Company (whether on a show of hands or on a poll): every shareholder (or his relevant proxy or duly authorised representative at a general meeting) holding one or more Ordinary Shares on the date on which either the written resolution is circulated or the time of the general meeting who is present at such meeting shall, subject to these Articles have, one (1) vote for each Ordinary Share held by him.
- 58.3 A resolution of the shareholders (or a class of shareholders) may be passed as a written resolution in accordance with Chapter 2 of Part 13 of the Companies Act 2006.

59. Errors and Disputes

- 59.1 No objection may be raised to the qualification of any person voting at a general meeting except at the meeting or adjourned meeting at which the vote objected to is tendered, and every vote not disallowed at the meeting is valid.
- 59.2 Any such objection must be referred to the Chairman of the Meeting, whose decision is final.

60. Content of Proxy Notices

- 60.1 Proxies may only validly be appointed by a notice in writing (a "**proxy notice**") which:
- (a) states the name and address of the shareholder appointing the proxy;
 - (b) identifies the person appointed to be that shareholder's proxy and the general meeting in relation to which that person is appointed;
 - (c) is signed by or on behalf of the shareholder appointing the proxy, or is authenticated in such manner as the Directors may determine; and
 - (d) is delivered to the Company in accordance with these Articles and any instructions contained in the notice of the general meeting to which they relate.

- 60.2 The Company may require proxy notices to be delivered in a particular form, and may specify different forms for different purposes.
- 60.3 Proxy notices may specify how the proxy appointed under them is to vote (or that the proxy is to abstain from voting) on one or more resolutions.

61. Delivery of Proxy Notices

- 61.1 Proxy notices in hard copy form must be received at such place and by such deadline specified in the notice convening the meeting. If no place is specified, then the proxy notice must be received at the registered office of the Company for the time being. If no deadline is specified, proxy notices must be received before the start of the meeting or adjourned meeting or, if a poll is taken otherwise than at or on the same day as the meeting or adjourned meeting, at the time for the taking of the poll at which it is to be used.
- 61.2 A person who is entitled to attend, speak or vote (either on a show of hands or on a poll) at a general meeting remains so entitled in respect of that meeting or any adjournment of it, even though a valid proxy notice has been delivered to the Company by or on behalf of that person.
- 61.3 An appointment under a proxy notice may be revoked by delivering to the Company a notice in writing given by or on behalf of the person by whom or on whose behalf the proxy notice was given.
- 61.4 A notice revoking a proxy appointment only takes effect if it is delivered before the start of the meeting or adjourned meeting to which it relates.
- 61.5 If a proxy notice is not executed by the person appointing the proxy, it must be accompanied by written evidence of the authority of the person who executed it to execute it on the appointor's behalf.
- 61.6 Any vote cast by a proxy shall not be invalidated by the previous death or insanity of the shareholder or by the revocation or termination of the appointment of the proxy or of the authority under which the appointment was made unless notice of such death, insanity, revocation or termination was received in writing at the place specified in the notice of meeting for the receipt of proxy notices (or, if no place is specified, the registered office of the Company for the time being) before the start of the meeting or (in the case of a poll taken otherwise than on the same day as the meeting or adjourned meeting) the time appointed for the taking of the poll.

62. Amendments to Resolutions

- 62.1 An ordinary resolution to be proposed at a general meeting may be amended by ordinary resolution if:
- (a) notice of the proposed amendment is given to the Company in writing by a person entitled to vote at the general meeting at which it is to be proposed not less than forty-eight (48) hours before the meeting is to take place (or such later time as the Chairman of the Meeting may determine); and
 - (b) the proposed amendment does not, in the reasonable opinion of the Chairman of the Meeting, materially alter the scope of the resolution.

- 62.2 A special resolution to be proposed at a general meeting may be amended by ordinary resolution, if:
- (a) the Chairman of the Meeting proposes the amendment at the general meeting at which the resolution is to be proposed; and
 - (b) the amendment does not go beyond what is necessary to correct a grammatical or other non-substantive error in the resolution.
- 62.3 If the Chairman of the Meeting, acting in good faith, wrongly decides that an amendment to a resolution is out of order, the Chairman of the Meeting's error does not invalidate the vote on that resolution.

Part 5

Administrative Arrangements

63. Means of Communication to be used

- 63.1 Subject to these Articles, anything sent or supplied by or to the Company under these Articles may be sent or supplied in any way in which the Companies Act 2006 provides for documents or information which are authorised or required by any provision of that Act to be sent or supplied by or to the Company.
- 63.2 Any notice, document or information (including a share certificate) which is sent or supplied by the Company in hard copy form, or in electronic form but to be delivered other than by electronic means, which is:
- (a) sent by hand and properly addressed shall be deemed to have been received by the intended recipient on the day of delivery;
 - (b) sent by pre-paid post and properly addressed shall be deemed to have been received by the intended recipient at the expiration of twenty-four (24) hours (or, where first class mail is not employed, forty-eight (48) hours) after the time it was posted,
- and in proving such receipt it shall be sufficient to show that such notice, document or information was properly addressed and, in the case of post, pre-paid and posted.
- 63.3 Any notice, document or information which is sent or supplied by the Company by electronic means shall be deemed to have been received by the intended recipient twenty-four (24) hours after it was transmitted, and in proving such receipt it shall be sufficient to show that such notice, document or information was properly addressed.
- 63.4 The accidental failure to send, or the non-receipt by any person entitled to, any notice of or other document or information relating to any meeting or other proceeding shall not invalidate the relevant meeting or proceeding.
- 63.5 Subject to these Articles, any notice or document to be sent or supplied to a Director in connection with the taking of decisions by Directors may also be sent or supplied by the means by which that Director has asked to be sent or supplied with such notices or documents for the time being.
- 63.6 A Director may agree with the Company that notices, documents or information sent to that Director in a particular way are to be deemed to have been received within a specified time of their being sent, and for the specified time to be less than that provided in this Article 63.

64. Joint Holders

- 64.1 Except as otherwise specified in these Articles, anything which needs to be agreed or specified by the joint holders of a share shall for all purposes be taken to be agreed or specified by all the joint holders where it has been agreed or specified by the joint holder whose name stands first in the register of members in respect of the share.
- 64.2 Except as otherwise specified in these Articles, any notice, document or information which is authorised or required to be sent or supplied to joint holders of a share may be sent or supplied to the joint holder whose name stands first in the register of members in respect of the share, to the exclusion of the other joint holders.
- 64.3 The provisions of this Article 64 shall have effect in place of the provisions of Schedule 5 of the Companies Act 2006 regarding joint holders of shares.

65. Company Seals

- 65.1 Any common seal may only be used by the authority of the Directors.
- 65.2 The Directors may decide by what means and in what form any common seal is to be used.
- 65.3 Unless otherwise decided by the Directors, if the Company has a common seal and it is affixed to a document, the document must also be signed by at least one [\(1\)](#) authorised person in the presence of a witness who attests the signature.
- 65.4 For the purposes of this Article 65, an authorised person is:
- (a) any Director ~~of the Company~~;
 - (b) the Secretary (if any); or
 - (c) any person authorised by the Directors for the purpose of signing documents to which the common seal is applied.
- 65.5 The Company may exercise all powers conferred by the Companies Act 2006 with regard to having an official seal for use abroad and such powers shall be vested in the Directors.

66. No Right to Inspect Accounts and Other Records

Except as provided by law, the Investment Agreement or authorised by the Directors or an ordinary resolution of the Company, no person is entitled to inspect any of the Company's accounting or other records or documents merely by virtue of being a shareholder.

67. Provision for Employees on Cessation of Business

The Directors may decide to make provision for the benefit of persons employed or formerly employed by the Company or any of its subsidiaries (other than a Director or former Director or shadow Director) in connection with the cessation or transfer to any person of the whole or part of the undertaking of the Company or that subsidiary.

68. Bank Mandates

The Directors may by majority decision in accordance with Article 9 or written resolution in accordance with Article 10 authorise such person or persons as they think fit to act as

signatories to any bank account of the Company and may amend or remove such authorisation from time to time by resolution in accordance with these Articles.

69. Authentication of Documents

69.1 Any Director or the Secretary (if any) or any person appointed by the Directors for the purpose shall have power to authenticate:

- (a) any document affecting the constitution of the Company;
- (b) any resolution passed at a general meeting or at a meeting of the Directors or any committee; and
- (c) any book, record, document or account relating to the business of the Company,

and to certify copies or extracts as true copies or extracts.

69.2 A document purporting to be a copy of any such resolution, or an extract from the minutes of any such meeting, which is certified shall be conclusive evidence in favour of all persons dealing with the Company that such resolution has been duly passed or, as the case may be, that any minute so extracted is a true and accurate record of proceedings at a duly constituted meeting.

Directors' Liabilities

70. Indemnity

70.1 The Company shall indemnify and hold harmless each D&O Indemnified Person to the fullest extent permitted under applicable law, on the terms set out in the Deed of Indemnity or otherwise on terms approved by the Board with Standard Investor Consent.

~~70.1 A Relevant Officer may be indemnified out of the Company's assets to the fullest extent permitted under applicable law, as the same now exists or may hereafter be amended, substituted, or replaced (but, in the case of any such amendment, substitution, or replacement, only to the extent that such amendment, substitution, or replacement permits the Company to provide broader indemnification rights than the Company is providing immediately prior to such amendment, substitution, or replacement), against all expenses, liabilities, and losses (including reasonable attorney fees, judgments, fines, excise taxes, and penalties) reasonably incurred or suffered by such Relevant Officer provided that:~~

~~(a) no Relevant Officer shall be indemnified for any expenses, liabilities, and losses suffered to the extent such expenses, liabilities, or losses are attributable to such Relevant Officer's fraud, negligence, wilful misconduct, bad faith, or violation of the implied contractual covenant of good faith and fair dealing, in each case as determined by a final judgment, order, or decree of an arbitrator or a court of competent jurisdiction (which is not appealable or with respect to which the time for appeal therefrom has expired and no appeal has been perfected); and~~

~~(b) no person shall be entitled to indemnification under this Article 70 with respect to a proceeding between such person, on the one hand, and any of the Company or any Group Company, on the other, unless approved by the Board and Standard Investor Consent.~~

~~70.2 Reasonable expenses, including reasonable attorneys' fees and expenses, incurred by any such Relevant Officer in defending a proceeding (but not a proceeding initiated by such Relevant Officer), other than a proceeding to enforce such Relevant Officer's rights under this Article~~

~~70, shall be advanced by the Company subject to receiving an agreement in writing from the Relevant Officer in which such person agrees to reimburse the Company for any amounts advanced for such defence if such Relevant Officer is found not to be entitled to indemnification pursuant to this Article 70.~~

70.2 ~~70.3~~ The right to indemnification conferred in this Article 70 shall not be exclusive of any other right which any ~~Relevant Officer~~ D&O Indemnified Person may have or acquire under any statute, agreement, applicable law, or otherwise.

70.3 ~~70.4~~ Notwithstanding anything contained herein to the contrary, any indemnity shall be provided out of and to the extent of the Company's assets only, and no shareholder shall have personal liability on account thereof nor be required to make any capital contributions to the Company to help satisfy such indemnity of the Company.

71. Insurance

71.1 The Company shall ~~have the power to, at its own expense,~~ purchase and maintain in effect a directors and officers liability insurance, at the expense of the Company, for the benefit of any Relevant Officer policy on customary terms in respect of any ~~relevant loss;~~ insurable liability of the D&O Indemnified Persons in their capacity as such.

~~71.2 In this Article 71, a "relevant loss" means any loss or liability which has been or may be incurred by a Relevant Officer in connection with that officer's duties or powers in relation to the Company, any Group Company, any Associated Company or any pension fund or employees' share scheme of the Company, any Group Company or any Associated Company.~~

72. Defence Expenditure

72.1 So far as may be permitted by the Companies Acts, the Company may:

- (a) provide a ~~Relevant Officer~~ D&O Indemnified Person with funds to meet expenditure incurred or to be incurred by him in:
 - (i) defending any criminal or civil proceedings in connection with any negligence, default, breach of duty or breach of trust by him in relation to the Company or an Associated Company; or
 - (ii) in connection with any application for relief under the provisions mentioned in Section 205(5) of the Companies Act 2006; and
- (b) do anything to enable any such ~~Relevant Officer~~ D&O Indemnified Person to avoid incurring such expenditure.

72.2 The terms set out in Section 205(2) of the Companies Act 2006 shall apply to any provision of funds or other things done under Article 72.1.

72.3 So far as may be permitted by the Companies Acts, the Company:

- (a) may provide a ~~Relevant Officer~~ D&O Indemnified Person with funds to meet expenditure incurred or to be incurred by him in defending himself in an investigation by a regulatory authority or against action proposed to be taken by a regulatory authority in connection with any alleged negligence, default, breach of duty or breach of trust by him in relation to the Company or any Associated Company; and
- (b) may do anything to enable any such ~~Relevant Officer~~ D&O Indemnified Person to avoid incurring such expenditure.

Exhibit C to Notice of Filing of Plan Supplement

Warrant Agreement

WHITE & CASE

Dated [●]

Warrant Instrument

relating to the issue of Warrants
to subscribe for Shares in, and issued by, Avianca Group International Limited

White & Case LLP
5 Old Broad Street
London EC2N 1DW

Table of Contents

	Page
1. Definitions and Interpretation	2
2. Constitution of Warrant	7
3. Register and Warrant Certificate	8
4. Registration	8
5. Transfers	8
6. Exercise of Subscription Rights.....	9
7. Issue of Warrant Shares	11
8. Dividends and Distributions	12
9. Adjustment.....	12
10. Representations and warranties.....	14
11. Covenants.....	14
12. Information Rights.....	15
13. Replacement of Warrant Certificate	15
14. Conditions.....	15
15. Winding up of the Company.....	16
16. Confidential Information	16
17. Amendments and Waivers	17
18. Conflict with Articles.....	17
19. Assignment	17
20. Notices	17
21. Third Party Rights.....	17
22. Severability	17
23. Governing Law and Jurisdiction.....	17
Schedule 1 Form of Warrant Certificate.....	19
Schedule 2 Register and Notices.....	25
Schedule 3 Warranholders.....	27

This Warrant Instrument is made on [●] (this “**Deed**”) by:

Avianca Group International Limited, a private limited company incorporated in England and Wales with company number 13645132 whose registered office is at [3rd Floor 1 Ashley Road, Altrincham, Cheshire, United Kingdom, WA14 2DT]¹ (the “**Company**”).

Recital:

In connection with the reorganization of Avianca Holdings S.A. (a *sociedad anónima* duly organized and validly existing under the laws of Panama) and certain of its subsidiaries, the Company has agreed to create and issue the Warrants (as defined below) to subscribe for Warrant Shares (as defined below) in the capital of the Company on the terms and subject to the conditions set out in this Deed.

It is Agreed as follows:

1. Definitions and Interpretation

1.1 Definitions

The following terms and expressions have the following meanings:

“**Act**” means the Companies Act 2006;

“**Allowed**” has the meaning given to it in the Plan of Reorganization;

“**Articles**” means the articles of association of the Company;

“**Asset Sale**” has the meaning given to it in the Shareholders’ Agreement;

“**Auditors**” means the statutory auditors appointed by the Group from time to time;

“**Authorisation**” means an authorisation, consent, approval, resolution, licence, exemption, filing or notarisation;

“**Board**” means the board of directors of the Company (or a duly authorised committee thereof that has been delegated the applicable authority) from time to time;

“**Business Day**” means a day other than a Saturday or Sunday or a public holiday in England and Wales, the State of New York or Bogota, Colombia;

“**Cashless Exercise**” has the meaning given to it in Clause 6.2(a)(ii);

“**Control**” means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise, and “**Controlled**”, “**Controls**” and “**Controlling**” shall be construed accordingly;

“**Deed**” means this Warrant Instrument made by the Company on the date hereof;

“**Distribution Date**” means the Initial General Unsecured Claims Distribution Date (as defined in the Plan of Reorganization) or any subsequent date on which the Company makes distributions to holders of General Unsecured Avianca Claims under the Plan of Reorganization.

“**Dividend Amount**” has the meaning given to it in Clause 8;

¹ Note to Draft: The address will be changed on or shortly after emergence to Avianca Savinvest Arquen House, 4-6 Spicer Street, St. Albans, Greater London, United Kingdom, AL3 4PQ.

“**Down-Round Ordinary Share Issuance**” has the meaning given to it in Clause 9.2;

“**Eligible Warrantholder**” means any Warrantholder that qualifies as an accredited investor within the meaning of Rule 501 of Regulation D under the Securities Act.

“**Encumbrance**” means any security interest of any Person (including any right to acquire, option or right of pre-emption or first offer or first refusal) or any mortgage, charge, pledge, lien, assignment, hypothecation, title retention or other security agreement or arrangement or any restriction on use, voting, transfer, receipt of income or exercise of any other attribute of ownership;

“**Equity Securities**” means any Shares or Rights or other equity securities of the Company;

“**Exercise Date**” means any Business Day on which the Company receives a Notice of Exercise;

“**Exercise Period**” means the period commencing on the date hereof and ending on the earlier of (a) the date of service of an Exit Notification; and (b) the 5th anniversary of the date hereof;

“**Exchange Listing**” has the meaning given to it in the Shareholders’ Agreement;

“**Exit Event**” means:

- (a) an IPO;
- (b) a Winding Up;
- (c) an Asset Sale; or
- (d) a Sale;

and, for the avoidance of doubt, shall not include a Reorganisation Transaction;

“**Exit Notification**” means a notice from the Company to the Warrantholders informing them of an Exit Event or an anticipated Exit Event, and containing:

- (a) details of the nature of the Exit Event or anticipated Exit Event; and
- (b) the anticipated earliest date on which such Exit Event could occur;

“**Exit Payment**” has the meaning given to it in Clause 6.6;

“**Exit Value**” means, in relation to an Exit Event, the amount that a Warrantholder would have received or would receive in connection with such Exit Event if such Warrantholder had been or was holding the underlying Warrant Shares, *provided* that where a Warrantholder would have received or would receive non-cash consideration as part of such Exit Event, the amount that a Warrantholder would have received or would receive in connection with such Exit Event shall be the fair value of the Warrant Shares as determined by the Company acting in good faith by reference to the valuation attributed to the Company as part of the underlying transaction documentation effecting or that would effect the relevant Exit Event;

“**Fair Value**” means the fair value of the relevant Warrant Shares as determined by the Company acting in good faith applying the Valuation Principles;

“**Fractional Entitlement**” has the meaning given to it in Clause 7.5;

“**General Unsecured Avianca Claims**” has the meaning given to it in the Plan of Reorganization;

“**Group**” means the Company and any New Holding Company and any direct or indirect subsidiary undertaking of the Company or any New Holding Company from time to time and references to “**member of the Group**” shall be construed accordingly;

“**Holding Companies**” means the Company and any New Holding Company and “**Holding Company**” shall mean any one of them;

“**Independent Expert**” means an independent reputable firm of international chartered accountants (other than the Auditors) or an independent reputable international investment bank, in each case chosen by the Board with Nominated Warrantholder Consent or in the absence of such consent, appointed by the President for the time being of the Chartered Institute of Accountants in England and Wales on the application of the Board or the Majority Warranholders;

“**Initial Exit Period**” means the period commencing on the Issuance Date and ending on the eighteen (18) month anniversary of the Issuance Date;

“**Investment Fund**” means any Person, trust, or fund holding shares for investment purposes;

“**Investor Affiliate**” has the meaning given to it in the Shareholders’ Agreement;

“**IPO**” has the meaning given to it in the Shareholders’ Agreement;

“**Issuance Date**” means the date of this Deed;

“**Listed Share Class**” has the meaning given to it in Clause 7.4;

“**Majority Warranholders**” means the holder(s) of more than 50% of the outstanding Warrants;

“**New Holding Company**” has the meaning given to it in the Shareholders’ Agreement;

“**Nominated Warrantholder Consent**” means the consent or approval of such of the Warrantholder(s) as the Majority Warranholders shall appoint from time to time and notify to the Company in writing;

“**Notice of Exercise**” means the notice substantially in the form set out in Part A of the Schedule to the Warrant Certificate;

“**Order**” has the meaning given to it in Clause 7.2(b)(i);

“**Ordinary Shares**” means the ordinary shares in the Company each with par value US\$0.0001;

“**Party**” means a party to this Deed;

“**Person**” means an individual, partnership, corporation, limited liability company, association, trust, unincorporated organization, business entity or governmental authority;

“**Plan of Reorganization**” means the [third] amended joint plan of reorganization filed by Avianca Holdings S.A. and certain of its subsidiaries on [15 September] 2021 (as amended and/or supplemented from time to time in accordance with the terms thereof), as confirmed by the United States Bankruptcy Court for the Southern District of New York on [●] 2021;²

“**Proceedings**” has the meaning given to it in Clause 23.2;

“**Register**” means the register of entitlement to the Warrants as maintained by the Company and amended from time to time;

² **Drafting note:** Language to be updated, if necessary, to reflect final version of the Plan of Reorganization confirmed by the Bankruptcy Court.

“**Relevant Entitlement**” has the meaning given to it in the Shareholders’ Agreement;

“**Reorganisation Transaction**” has the meaning given to it in the Shareholders’ Agreement;

“**Representatives**” has the meaning given to it in the Shareholders’ Agreement;

“**Rights**” shall mean any option, warrant, security, right or other instrument convertible into or exchangeable or exercisable for, or otherwise giving the holder thereof the right to acquire, directly or indirectly, any Shares;

“**Sale**” has the meaning given to it in the Shareholders’ Agreement;

“**Securities Act**” means the United States Securities Act of 1933, as amended, and the rules and regulations promulgated thereunder, as in effect from time to time;

“**Shareholders’ Agreement**” means the investment agreement entered into on or around the date hereof relating to the Company;

“**Shareholders’ Agreement Deed of Adherence**” has the meaning given to “Deed of Adherence” in the Shareholders’ Agreement;

“**Shares**” means any shares in the capital of the Company;

“**Subscription Price**” means US\$37.00 per Warrant Share in respect of which each Warrant is exercised, subject to adjustment in accordance with Clauses 8 (*Dividends and Distributions*) and 9 (*Adjustments*);

“**Subscription Rights**” means the subscription rights of a Warrantholder to exercise the Warrants and subscribe for Warrant Shares on the terms and subject to the conditions of this Deed, to the extent such rights have not been duly exercised or lapsed in accordance with this Deed;

“**Transfer**” or “**Transferable**” as applicable means the transfer of any interest by way of sale, merger or any other form of disposition (including the creation of an Encumbrance);

“**Unsecured Claimholder Equity Package**” has the meaning given to it in the Plan of Reorganization;

“**Valuation Principles**” means, with respect to each Warrant Share subject to the Fair Value determination:

- (a) on the basis of an arm’s length sale between a willing seller and a willing buyer;
- (b) taking into account the maximum amount reasonably expected to be received in connection with the relevant transaction (including the cash equivalent of any non-cash consideration) for such Warrant Share;
- (c) on the basis that, if the Company is then carrying on business as a going concern, it will continue to do so;
- (d) as a rateable proportion of the total value of all of the Shares without any premium or discount being attributable to the percentage of the issued share capital of the Company which it (or the Warrant Shares when taken together) represents;
- (e) taking into account the most recent fundraising valuation of the Company as at the time of valuation, *provided* such fundraising occurred no earlier than twelve months prior to the time of the valuation; and

- (f) on the basis that it will be sold free of all Encumbrances (other than Encumbrances arising from or out of the Articles, the Shareholders' Agreement or applicable laws or regulations);

“Warrant” or **“Warrants”** as applicable means each of the warrants of the Company as constituted by this Deed, to subscribe for the Warrant Shares;

“Warrant Certificate” means a certificate in the form, or substantially in the form, set out in Schedule 1 (*Form of Warrant Certificate*);

“Warrantholder”, **“Holder”** or **“holder”** means the Person or Persons in whose name(s) a Warrant is registered from time to time as evidenced by the Register;

“Warrant Shares” means the Ordinary Shares to be issued to the Warrantholders upon the exercise of the Warrants (as such number of Ordinary Shares shall be adjusted from time to time in accordance with Clause 9 (*Adjustments*)); and

“Winding Up” has the meaning given to it in the Shareholders' Agreement.

1.2 Construction

- (a) Unless a contrary indication appears, any reference in this Deed to:
- (i) a reference to any statute or statutory provision shall be construed as a reference to the same as it may have been, or may from time to time be, amended, modified or re-enacted and any subordinate legislation made under it;
 - (ii) the **“Company”**, the **“Warrantholder”**, or any **“Party”** shall be construed so as to include its successors in title, permitted assigns and permitted transferees;
 - (iii) **“assets”** includes present and future properties, revenues and rights of every description;
 - (iv) the expressions **“body corporate”**, **“holding company”**, **“parent undertaking”**, **“subsidiary”** and **“subsidiary undertaking”** shall have the meaning given in the Act;
 - (v) words in the singular include the plural and vice versa and a reference to any gender includes all other genders;
 - (vi) references to writing shall include any modes of reproducing words in a legible and non-transitory form;
 - (vii) a reference to this **“Deed”** or to any other instrument, agreement or document shall be construed as a reference to this Deed or such other instrument, agreement or document as the same may from time to time be amended, amended and restated, varied, novated, supplemented or otherwise modified (other than in breach of the provisions of this Deed);
 - (viii) headings and titles are for convenience only and do not affect the interpretation of this Deed;
 - (ix) a reference to any English legal term for any action, remedy, method of judicial proceeding, legal document, legal status, court, official or any legal concept or thing shall in respect of any jurisdiction other than England be treated as a reference to any analogous term in that jurisdiction;
 - (x) a provision of law is a reference to that provision as amended or re-enacted;

- (xi) a time of day is a reference to London time; and
 - (xii) whenever the words “include,” “includes” or “including” are used in this Deed, they shall be deemed to be followed by the words “without limitation”.
- (b) References to Clauses, paragraphs and Schedules are to clauses, paragraphs of, and schedules to, this Deed. The Schedules form part of this Deed.
- (c) A Warrant is “**outstanding**” unless the Subscription Rights attached to such Warrant have been exercised in full or have lapsed in accordance with the provisions of such Warrant and this Deed.

2. Constitution of Warrant

- 2.1 The Company hereby creates and authorizes for nil up-front consideration, pursuant to a resolution of the Board passed on or around the date hereof, Warrants to subscribe during the Exercise Period for, in aggregate, up to 2,105,263 Warrant Shares, on the terms and subject to the conditions of this Deed. As at the Issuance Date, the Warrants are issuable to those Persons as are set out in Schedule 3 (*Warrantholders*) and shall be issued in accordance with Clause 2.2.
- 2.2 As soon as practicable following any Distribution Date, to the extent required under the Plan of Reorganization, the Company shall issue Warrants to each holder of Allowed General Unsecured Avianca Claims who elects to receive the Unsecured Claimholder Equity Package pursuant to the terms of the Plan of Reorganization, *provided* such Person satisfies the Company as to each of the conditions set forth in Clause 14.1.
- 2.3 Each Warrantholder shall be entitled on the terms and subject to the conditions set out in this Deed to exercise the Warrants held by it at any time during the Exercise Period (in whole or in part at the sole discretion of the Warrantholder) and to subscribe for and be issued the number of Warrant Shares up to the maximum number set out in its Warrant Certificate(s) (as adjusted from time to time in accordance with Clause 9 (*Adjustments*)) either at the Subscription Price (as may be adjusted from time to time in accordance with Clause 8 (*Dividends and Distributions*)) or by way of a Cashless Exercise pursuant to Clause 6.2(a).
- 2.4 The Company undertakes to comply with the terms and conditions of this Deed and specifically, but without limitation, to do all such things and execute all such documents to the extent necessary in order to give effect to the Subscription Rights in accordance with the terms of this Deed.
- 2.5 The Warrants are subject to the provisions of the Articles and otherwise on the terms and conditions of this Deed which are binding on the Company and the Warrantholders and all Persons claiming through or under them. On exercise of the Warrants, the Warrant Shares shall automatically be subject to the provisions of the Articles and, prior to any Exit Event or Exchange Listing, the Shareholders’ Agreement.
- 2.6 The Board has been authorised to issue the Warrants and the Warrant Shares in accordance with the terms of this Deed in favour of each Warrantholder from time to time (or their respective nominees).
- 2.7 Title to the Warrants will pass by Transfer and registration as described in Clause 4 (*Registration*) and Clause 5 (*Transfers*). Each Warrantholder will (except as otherwise required by law or as ordered by a court of competent jurisdiction) be treated as the absolute owner of the Warrants held by such Warrantholder for all purposes regardless of any notice of ownership, trust or any other interest in them, any writing thereon by any Person or any notice of any previous theft or loss thereof, and no Person will be liable for so treating the Warrantholder.

3. Register and Warrant Certificate

The Company shall, within five (5) Business Days of entering the name of a Warrantholder in the Register in respect of a Warrant, issue to such Warrantholder a Warrant Certificate in respect of such Warrant, which shall be substantially in the form set out in Schedule 1 (*Form of Warrant Certificate*) and which shall set out the number of Warrant Shares such Warrantholder shall be entitled to acquire under its Warrant.

4. Registration

The Company will ensure the Register is kept at the registered office of the Company (or such other offices of the Company as the Company determines) in which will be entered the names and addresses of the holder of the Warrants and the particulars of the Warrants held by them and all valid Transfers and exercise of the Warrants. The Register shall be kept in accordance with the provisions of Schedule 2 (*Register and Notices*).

5. Transfers

- 5.1 The Warrants shall be freely Transferable in whole or in part without the prior written consent of the Company, subject to compliance with the terms and conditions of this Deed and applicable securities laws and regulations.
- 5.2 There shall be no Transfer of Warrants, and the Company shall not update the Register, if the transferee (other than the Company) has not first entered into and submitted to the Company a form of Transfer, substantially in the form set out in Part B of the Schedule to the Warrant Certificate, agreeing to be bound by the terms of this Deed. On execution of a form of Transfer by the Warrantholder and the transferee and *provided* the other provisions of this Deed have been complied with in relation to the Transfer of Warrants to it, the transferee shall enjoy all rights and benefits and shall be bound by all obligations under this Deed in all respects as if it were a Party.
- 5.3 The transferor shall be deemed to remain the holder of the Warrant until the name of the transferee is entered in the Register in respect of the Warrant being transferred.
- 5.4 The Board may decline to recognise any instrument of Transfer of the Warrants unless the instrument is (i) properly and adequately stamped and (ii) deposited at the registered office of the Company accompanied by the Warrant Certificate to which it relates, together with such other evidence as the Board may reasonably require showing the right of the transferor to make the Transfer. The Board will waive production of any Warrant Certificate upon production to them of such satisfactory evidence of the loss, theft or destruction of the Warrant Certificate as they may reasonably require together with such indemnity as they may reasonably require.
- 5.5 The registration of a Transfer shall be conclusive evidence of the approval by the Company of such a Transfer.
- 5.6 Nothing in this Deed shall prevent the creation or granting of any Encumbrance over or in relation to any or all of the Warrants.
- 5.7 If a Warrantholder dies, the Company may only recognise the survivor or survivors where he or she was a joint holder, and his or her personal representatives where he or she was a sole holder or the only survivor of joint holders, as having any title to his or her Warrants.
- 5.8 Any Person becoming entitled to a Warrant in consequence of the death or bankruptcy of a Warrantholder or otherwise than by Transfer who produces such evidence of entitlement to Warrants as the Board may require may either choose to become the holder of that Warrant or

to have it transferred to another Person to whom the deceased would have been entitled to transfer the Warrant in accordance with Clause 5.1.

- 5.9 Any Person who wishes to become the holder of Warrants in accordance with Clause 5.8 must notify the Company in writing of that wish.
- 5.10 Any Person who wishes to have Warrants transferred to another Person in accordance with Clause 5.8, must ensure that such Transfer of Warrants complies with the provisions of Clause 5.2. Any Transfer made or executed under this Clause 5.10 is subject to all the provisions of this Deed relating to Transfers and is to be treated as if it were made or executed by the Person from whom the Person entitled has derived rights in respect of the Warrants, and as if the event which gave rise to the entitlement had not occurred.

6. Exercise of Subscription Rights

6.1 The Subscription Rights may be exercised at any time during the Exercise Period, in whole or in part, after the date on which the first Warrant is issued.

6.2 At any time during the Exercise Period, each Warrantholder may exercise its Subscription Rights by:

(a) delivering a Notice of Exercise and the relevant Warrant Certificate(s) held by such Warrantholder to the Company at its registered office against the issuance of the relevant Warrant Shares pursuant to Clause 7 (*Issue of Warrant Shares*) and electing in such Notice of Exercise whether:

(i) it wishes to pay the Subscription Price in respect of such exercise of its Subscription Rights; or

(ii) it wishes to exercise its Subscription Rights on a cash-free basis for an adjusted number of Warrant Shares calculated in accordance with Clause 6.4, in which case the Company will issue such number of adjusted Warrant Shares pursuant to Clause 6.4 and the Warrantholder shall not be required to deliver payment to the Company or otherwise pay any consideration to the Company (other than as required by the Company pursuant to Clause 6.10) for the issue of such adjusted number of Warrant Shares (a “**Cashless Exercise**”); and

(b) satisfying any other requirements relating to such subscription as set out in this Deed.

6.3 If a Warrantholder elects to exercise its Subscription Rights pursuant to Clause 6.2(a)(i), such Warrantholder shall within five (5) Business Days of delivery of the relevant Notice of Exercise, deliver a banker’s draft or otherwise transfer funds to the Company in an amount equal to the applicable Subscription Price (or such other method of payment as the Company and that Warrantholder may agree) against issuance of the relevant Warrant Shares pursuant to Clause 7 (*Issue of Warrant Shares*).

6.4 If the Warrantholder serves notice on the Company that it wishes to exercise its Subscription Rights by way of a Cashless Exercise in accordance with Clause 6.2(a)(ii), the number of Warrant Shares to which it shall be entitled to on exercise of its Subscription Rights shall be adjusted using the following formula:

$$A = \frac{B \times (C - D)}{C}$$

where:

A = the adjusted number of Warrant Shares to be issued to the Warrantholder;

B = the number of Warrant Shares subject to the relevant Notice of Exercise;

C = Fair Value of the Warrant Shares subject to the relevant Notice of Exercise;

D = the aggregate Subscription Price for the Warrant Shares subject to the relevant Notice of Exercise,

in which case, subject to Clause 6.10, the Company will issue such number of adjusted Warrant Shares pursuant to Clause 7 (*Issue of Warrant Shares*) and the Warrantholder shall not be required to deliver payment to the Company or otherwise pay any consideration to the Company for the issue of such adjusted number of Warrant Shares.

- 6.5 The Company undertakes to send to the Warrantholder an Exit Notification not less than fifteen (15) Business Days prior to the expected date of an Exit Event, which in the case of a Sale or an Asset Sale shall mean no less than fifteen (15) Business Days prior to the date on which the closing of the transactions contemplated by the binding transaction documentation entered into in respect of such Sale or Asset Sale is reasonably anticipated to take place.
- 6.6 Following delivery of an Exit Notification, the Company undertakes to, as soon as reasonably practicable following consummation of an underlying Exit Event, pay to each Warrantholder (a) in the event of an Exit Event which is consummated in the Initial Exit Period and at an Exit Value per Warrant Share less than or equal to the Subscription Price, US\$7.60 per Warrant Share; or (b) (i) in the event of an Exit Event which is consummated after the Initial Exit Period or (ii) in the event of an Exit Event which is consummated in the Initial Exit Period and at an Exit Value per Warrant Share greater than the Subscription Price, the Exit Value of the Warrant Shares into which the Warrants held by such Warrantholder are exercisable less the aggregate Subscription Price for such Warrant Shares (each, an “**Exit Payment**”), in each case, in full and final settlement of any and all claims each Warrantholder may have pursuant to the terms and conditions of this Deed, and each Warrantholder shall deliver the relevant Warrant Certificates held by such Warrantholder to the Company at its registered office. Following consummation of the underlying Exit Event, but subject to the receipt of the Exit Payment, the Warrants held by each Warrantholder shall be completely and irrevocably extinguished, shall no longer be in force and effect and the corresponding Warrant Certificate(s) shall be cancelled. For the avoidance doubt, if pursuant to this Clause 6.6, the Exit Payment payable to each Warrantholder is a negative amount, no amount shall be payable to such Warrantholder and following consummation of the underlying Exit Event, the Warrants held by each Warrantholder shall be completely and irrevocably extinguished, shall no longer be in force and effect and the corresponding Warrant Certificate(s) shall be cancelled.
- 6.7 Each Warrantholder shall, within five (5) Business Days of receipt of an Exit Notification, provide the Company with bank account details into which its Exit Payment shall be paid into, together with any other information reasonably requested from the Company in such Exit Notification.
- 6.8 Following receipt of an Exit Notification, if the underlying Exit Event does complete within sixty (60) Business Days of receipt of such Exit Notification, the Board shall revoke the Exit Notification and it shall be deemed to have not been served and the Exercise Period shall remain open.
- 6.9 Any Warrants unexercised on the earlier of:
- (a) the fifth (5) anniversary of the date of this Deed; and
 - (b) the date of completion of an Exit Event;

shall lapse and be null and void and all rights in favour of the Warrantholder under this Deed shall terminate in all respects.

- 6.10 In the case of a Cashless Exercise, to the extent required by the Company in order to satisfy any applicable legal and/or regulatory requirements, including the prohibition on issuing Shares in the Company fully paid for an amount less than nominal value, the Company may, as a condition to issue of the relevant Warrant Shares, require that the relevant Warrantholder make a payment to the Company in an amount equal to the aggregate nominal value of the adjusted number of Warrant Shares to be issued to the relevant Warrantholder pursuant to the Cashless Exercise of such Warrantholder's Subscription Rights.

7. Issue of Warrant Shares

- 7.1 Following, as the case may be:

- (a) payment to the Company in accordance with Clause 6.2(a)(i) in an amount equal to the applicable Subscription Price; or
- (b) provision of the notice contemplated in Clause 6.2(a)(ii) and, if applicable pursuant to Clause 6.10, payment to the Company in accordance with Clause 6.10 in an amount equal to the aggregate nominal value of the relevant adjusted Warrant Shares to be issued on a Cashless Exercise;

subject to Clause 7.2, the Company shall allot and issue the relevant number of Warrant Shares to that Warrantholder (or to such of its permitted transferees in compliance with this Deed) by no later than the date falling fifteen (15) Business Days after the relevant Exercise Date and shall deliver the share certificate in respect of such Warrant Shares to such Warrantholder (or its permitted transferee) and shall enter such Warrantholder (or its permitted transferee) in the Company's register of members.

- 7.2 It shall be a condition to the allotment and issuance of the Warrant Shares to the Warrantholder that:

- (a) prior to any Exit Event or an Exchange Listing, such Warrantholder enters into a Shareholders' Agreement Deed of Adherence; and
- (b) such Warrantholder warrants that:
 - (i) it is (1) an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (2) not a U.S. Person within the meaning of Rule 902(k) under the Securities Act, and is (a) a Person who has professional experience in matters relating to investments falling within article 19(1) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (the "**Order**"); or (b) a high net worth entity falling within article 49(2)(a) to (d) of the Order and/or is otherwise a Person to whom the Warrant Shares may be lawfully offered and sold under the terms of article 49(1) of the Order;
 - (ii) (1) either alone or together with its Representatives, it has such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the Warrant Shares and has so evaluated the merits and risks of such investment; (2) it is able to bear the economic risks of such investment in the Warrant Shares; (3) it has conducted its own independent evaluation, made its own analysis and consulted with advisors as it has deemed necessary, prudent or advisable in order to make its own determination and decision to acquire the Warrant Shares; and (4) it has adequate information to evaluate the Warrant Shares and has had the opportunity to discuss such information with its advisors; and

- (iii) it is acquiring the Warrant Shares for its own account (or for accounts over which it exercises investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law.

7.3 The Warrant Shares issued pursuant to Clause 7.1 shall:

- (a) be registered in the Company's register of members;
- (b) be issued free from all Encumbrances (other than Encumbrances arising from or out of the Articles, the Shareholders' Agreement or applicable laws or regulations);
- (c) be duly and validly issued as fully paid ranking *pari passu* with other securities of the same class then outstanding; and
- (d) have the rights and obligations set out in the Articles and, prior to any Exit Event or an Exchange Listing, the Shareholders' Agreement relating to Warrant Shares.

7.4 To the extent that the Warrant Shares are not the class of share to be listed in respect of any IPO ("**Listed Share Class**"), the Notice of Exercise shall be deemed to include an election by the Warrantholder for the conversion of the Warrant Shares into such shares of the Listed Share Class at the conversion rate then applying to the Warrant Shares (and the Warrantholders agree to enter into any required documentation and/or take any actions reasonably required by the Company to effect the same).

7.5 No fractions of a Warrant Share shall be issued on the exercise of a Warrant and no refund will be made to the exercising Warrantholder (a "**Fractional Entitlement**") and such part of a Warrant representing the Fractional Entitlement shall be cancelled and lapse; but if more than one (1) Warrant is exercised at the same time by the same Warrantholder then, for the purposes of determining the number of Warrant Shares to be issued and whether any (and if so, what) fraction of a Warrant Share arises, the number of Warrant Shares arising on the exercise of each Warrant (including, for this purpose, fractions) shall first be aggregated.

8. Dividends and Distributions

8.1 In the event of any dividend or other distribution paid by the Company (other than in the form of additional Ordinary Shares) with respect to the Ordinary Shares, the Subscription Price shall be decreased, concurrently with such dividend or other distribution, to a price (to the nearest cent (US\$0.01)) that equals the difference of (i) the Subscription Price in effect immediately prior to such dividend or other distribution, minus (ii) the Dividend Amount of such dividend or other distribution. As used herein, "**Dividend Amount**" means the sum of (x) the cash paid (at any time after the Issuance Date) per Ordinary Share in such dividend or other distribution plus (y) the fair value (as determined by the Company acting in good faith) of any other property, securities, or rights, options or warrants to subscribe for or purchase any of the foregoing paid (at any time after the Issuance Date) per Ordinary Share in such dividend or other distribution. Under no circumstances shall a Warrantholder be entitled to receive any dividend or other distribution in respect of any Warrant (including if the cumulative amount of Dividend Amounts paid (at any time after the Issuance Date) per Ordinary Share is greater than the Subscription Price). Nothing in this Clause 8 shall reduce the Subscription Price below the nominal value of the Warrant Shares.

9. Adjustment

9.1 If the Company proposes any of the following, namely:

- (a) any allotment or issue of Shares by way of capitalisation of profits or reserves or any other distribution (including share premium account and any capital redemption reserve fund); or
- (b) any sub-division or consolidation or reclassification of Equity Securities or the redemption or repurchase of any of the Shares; or
- (c) any action analogous to those in (a) or (b) above;

the Company shall adjust the Subscription Rights and/or the Subscription Price, conditional on any such event occurring, with effect from the date of the relevant event or, if earlier, the record date for the event, so that, after such adjustment the total number of Warrant Shares in respect of which the Subscription Rights will then be, or be capable of being exercised, will carry:

- (i) as nearly as possible (and in any event not less than) the same proportion (expressed as a percentage of the total number of votes exercisable on a poll in respect of all the Equity Securities) of the votes; and
- (ii) the same entitlement to participate (expressed as a percentage of the total entitlement conferred by all the Equity Securities) in the profits and assets of the Company, as the total number of Warrant Shares which might have been subscribed pursuant to the Subscription Rights would have had, had there been no such event giving rise to such adjustment; and
- (iii) the aggregate price payable for all Warrant Shares subject to outstanding Subscription Rights shall equal the same aggregate price as would be payable for the number of Warrant Shares subject to outstanding Subscription Rights immediately before the occurrence of the event giving rise to the adjustment.

9.2 Subject to Clause 9.3, if the Company proposes to issue any Ordinary Shares at a price less than US\$37.00 per Ordinary Share (a “**Down-Round Ordinary Share Issuance**”), no such Ordinary Shares will be so issued unless the Eligible Warranholders are offered, on the same terms (as nearly as practicable) and on not less than ten (10) Business Days prior written notice, the right to subscribe for their respective Relevant Entitlements of the Ordinary Shares proposed to be issued in such Down-Round Ordinary Share Issuance; *provided* that the participation of each such Eligible Warranholder in a Down-Round Ordinary Share Issuance shall be conditional upon (a) such Down-Round Ordinary Share Issuance occurring and (b) such Eligible Warranholder making the acknowledgements, confirmations, representations and warranties set forth in Clause 14, applied *mutatis mutandis*.

9.3 If an Eligible Warranholder fails to notify the Company that it wishes to subscribe for its Relevant Entitlement of the Ordinary Shares to be issued in such Down-Round Ordinary Share Issuance within the ten (10) Business Day period set forth in Clause 9.2, such Eligible Warranholder shall be deemed to have declined to subscribe for its Relevant Entitlement of the Ordinary Shares to be issued in such Down-Round Ordinary Share Issuance.

9.4 The provisions in Clause 9.2 will not apply to any issuance by the Company pursuant to clause 17.3 of the Shareholders’ Agreement.

9.5 The Company shall send each Warranholder notice of any adjustments to the Subscription Rights made pursuant to Clause 9.1 as soon as reasonably practicable following the relevant resolution of the Board or shareholders giving effect to or sanctioning the events referred to in Clause 9.1 together with a replacement Warrant Certificate evidencing each Warranholder’s adjusted Subscription Rights.

9.6 In calculating any adjustments to the Subscription Rights pursuant to Clause 9.1 fractions greater than one-half ($\frac{1}{2}$) of Warrant Shares shall be rounded to the next higher whole number

and fractions of one-half ($\frac{1}{2}$) or less of Warrant Shares shall be rounded to the next lower whole number with no further payment therefor.

9.7 If there is any dispute as to the appropriate adjustment to the Subscription Rights pursuant to Clause 9.1, the Company and/or the Majority Warrantholders shall request a certification of the appropriate adjustment from the Independent Expert.

9.8 In carrying out the certification:

- (a) the Independent Expert shall act as expert and not as arbitrator;
- (b) the reasonable and properly incurred costs of the Independent Expert shall be borne by the Company; and
- (c) the certification of the Independent Expert shall be addressed to both the Company and the Warrantholders and, except in the case of manifest error, be final and binding on the Company and the Warrantholders.

10. Representations and warranties

10.1 The Company warrants on the Issuance Date that:

- (a) it is a private limited company, duly incorporated and validly existing under the laws of England and Wales;
- (b) the obligations expressed to be assumed by it in this Deed and the Warrants are legal, valid, binding and enforceable obligations on it;
- (c) the entry into and performance by it of, and the transactions contemplated by, this Deed and the Warrants do not and will not conflict with:
 - (i) any law or regulation applicable to it;
 - (ii) the Shareholders' Agreement or any other agreement amongst the holders of Shares;
 - (iii) its constitutional documents;
 - (iv) any agreement or instrument binding upon it or any of its assets; or
 - (v) constitute a default or termination event (however described) under any such agreement or instrument;
- (d) it has the power to enter into, perform and deliver, and has taken all necessary action to authorise its entry into, performance and delivery of, this Deed and the Warrants and the transactions contemplated by this Deed and the Warrants; and
- (e) all Authorisations required to enable it lawfully to enter into, exercise its rights and comply with its obligations in this Deed and the Warrants and the transactions contemplated by this Deed and the Warrants have been obtained or effected and are in full force and effect.

11. Covenants

11.1 The Company undertakes from the date of this Deed for so long as any Warrant remains outstanding that it shall comply with each of the provisions of this Clause 11.

11.2 The Company undertakes to ensure that at all times there shall be available for issue, free from any Encumbrance or other similar rights or any consent, such number of Warrant Shares as

would be required under this Deed to be issued to Warranholders on exercise of the outstanding Warrants and: (i) to register the relevant Warranholder as the holder of the relevant amount of such Warrant Shares; and (ii) to ensure that all such Warrant Shares will be duly and validly issued as fully paid ranking *pari passu* with and fully fungible with other securities of the same class then outstanding.

- 11.3 The Company shall promptly obtain, comply with and do all that is necessary to maintain in full force and effect any Authorisation required to enable it to perform its obligations under this Deed and the Warrants.

12. Information Rights

- 12.1 Prior the consummation of an Exchange Listing, the Company shall provide, grant access and deliver (or procure the delivery) on an ongoing basis to each Warranholder, quarterly and annual financial and operating statements and annual audited financial statements.

13. Replacement of Warrant Certificate

- 13.1 If any Warrant Certificate is mutilated or becomes worn out or defaced, upon its production to the Company at its registered office, the Company shall against receipt of such Warrant Certificate deliver a replacement Warrant Certificate. Upon receipt of such mutilated, worn out or defaced Warrant Certificate, the Company shall cancel such Warrant Certificate to be replaced and issue the replacement Warrant Certificate without charge in lieu. The Company shall ensure that an entry as to the issue of the new Warrant Certificate shall be made in the Register.
- 13.2 If any Warrant Certificate is lost or destroyed, upon sufficient proof of loss or description to the satisfaction of the Company or, in the absence of such proof, upon the giving of such indemnity as the Company may deem adequate (acting reasonably), the Company shall issue and deliver such replacement Warrant Certificate without charge in lieu. The Company shall ensure that an entry as to the issue of the new Warrant Certificate and indemnity (if any) shall be made in the Register.

14. Conditions

- 14.1 As a condition to accepting the Warrants under the terms and conditions of this Deed, each Warranholder acknowledges and confirms that:
- (a) (i) the Warrants and the Warrant Shares have not been and will not be registered under the Securities Act and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. Persons except in accordance with Regulation S under the Securities Act or pursuant to an exemption from the registration requirements of the Securities Act, and (ii) there is no existing public or other market for the Warrants or the Warrant Shares;
 - (b) (i) it is an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (ii) it is not a U.S. Person within the meaning of Rule 902(k) under the Securities Act, and, if in the United Kingdom, is (a) a Person who has professional experience in matters relating to investments falling within article 19(1) of the Order; or (b) a high net worth entity or other person falling within article 49(2)(a) to (d) of the Order and/or is otherwise a Person to whom an invitation or inducement to engage in investment activity within the meaning of section 21 of the Financial Services and Markets Act 2000 in connection with the issue or sale of the Warrants or Warrant Shares may be lawfully communicated or caused to be communicated;

- (c) (i) either alone or together with its Representatives, it has such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the Warrants or the Warrant Shares and has so evaluated the merits and risks of such investment; (ii) it is able to bear the economic risks of such investment in the Warrants or the Warrant Shares; (3) it has conducted its own independent evaluation, made its own analysis and consulted with advisors as it has deemed necessary, prudent or advisable in order to make its own determination and decision to acquire the Warrants or the Warrant Shares; and (4) it has adequate information to evaluate the Warrants or the Warrant Shares and has had the opportunity to discuss such information with its advisors;
- (d) it is acquiring the Warrants and the Warrant Shares to be acquired upon exercise of the Warrants for its own account (or for accounts over which it exercises investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law; and
- (e) it is a “qualified investor” as such term is defined in Regulation (EU) 2017/1129 of the European Parliament and of the Council as adopted by the UK Withdrawal Act.

15. Winding up of the Company

If an order is made or an effective resolution is passed for winding up the Company (except for the purpose of implementing a reconstruction, amalgamation or scheme of arrangement on terms previously sanctioned by a resolution of the shareholders) each Warrantholder will be treated as if, immediately before the date of such order or resolution, it had exercised all the Subscription Rights which remain to be exercised by it and shall be entitled to receive, out of the assets which would otherwise be available in the liquidation, such sum (if any) as such Warrantholder would have received had it been the holder of the Warrant Shares to which it would have become entitled by virtue of such exercise after deducting from such sum an amount equal to the Subscription Price which would have been payable upon such exercise.

16. Confidential Information

- 16.1 Except as provided in Clause 16.2, the Company and the Warrantholders undertake to each other to keep all provisions of this Deed (including the existence of this Deed and any negotiations or discussions thereto) confidential and not to disclose it to anyone and to ensure that all such confidential information is protected with security measures and a degree of care that would apply to its own confidential information except as required by applicable law or regulation and to the extent the information is in the public domain through no default of the relevant party.
- 16.2 Each Warrantholder may disclose any information that it is otherwise required to keep confidential under this Clause 16:
 - (a) to its Representatives (on a need-to-know basis) and its Investor Affiliates; or
 - (b) to any bona fide potential purchasers of the Warrants, *provided* that such Warrantholder procures that any such recipient is made aware of the confidential nature of such information and agrees in writing to treat it accordingly.
- 16.3 Each Warrantholder and the Company may disclose any information that it is otherwise required to keep confidential under this Clause 16:
 - (a) to the extent required by applicable law or regulation or by any securities exchange, regulatory or governmental body or taxation authority; or

- (b) to the extent that such information comes into the public domain other than as a result of a breach by a Party of this Clause 16.

17. Amendments and Waivers

- 17.1 Subject to Clause 17.2, any term of this Deed and the Warrants may be amended only with written Nominated Warrantholder Consent and the written consent of the Company. Any right or benefit of a Party or a Warrantholder under this Deed may be waived only with the written consent of such Party or Warrantholder (as applicable).
- 17.2 Modifications to this Deed which are of a minor nature or made to correct a manifest error may be effected by way of deed poll executed by the Company and expressed to be supplemental to this Deed.

18. Conflict with Articles

In the event of conflict between any provision of this Deed and a provision of the Articles, this Deed shall prevail as between the Company and the Warrantholders.

19. Assignment

The Company shall not be entitled to assign or charge any of its rights or obligations under this Deed except with Nominated Warrantholder Consent.

20. Notices

Any notice to be given for the purposes of this Deed or the Warrants shall be given in accordance with the provisions of Schedule 2 (*Register and Notices*) of this Deed.

21. Third Party Rights

Save for a Warrantholder (who shall have such a right), a Person who is not a Party to this Deed has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Deed except and to the extent (if any) that this Deed expressly provides for such act to apply to any of its terms.

22. Severability

If any provision in or obligation under this Deed shall be invalid, illegal or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations, or of such provision or obligation in any other jurisdiction, shall not in any way be affected or impaired thereby.

23. Governing Law and Jurisdiction

- 23.1 This Deed and the rights and obligations of the Parties, including the validity and enforceability of this Deed, the capacity of the Parties and all non-contractual obligations arising under or in connection with this Deed, shall be governed by and construed in accordance with the laws of England and Wales.
- 23.2 The Parties irrevocably submit to the exclusive jurisdiction of the courts of England and Wales in respect of any claim, dispute or difference arising out of or in connection with this Deed, and/or any non-contractual obligations arising in connection with this Deed (“**Proceedings**”).

23.3 The Parties irrevocably waive any objection which they might now or hereafter have to the courts of England and Wales being nominated as the forum to hear and determine any Proceedings on the grounds of venue or on the grounds that such Proceedings have been brought in an inappropriate forum.

This Deed has been entered into as a deed on the date stated at the beginning of this Deed.

Schedule 1 Form of Warrant Certificate

THE WARRANTS AND THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS WILL BE ISSUED PURSUANT TO AN EXEMPTION FROM REGISTRATION UNDER SECTION 1145 OF TITLE 11 OF THE UNITED STATES CODE, 11 U.S.C. §§ 101–1532, AS AMENDED (THE “**BANKRUPTCY CODE**”). THE WARRANTS AND THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF WARRANTS MAY BE SOLD, OFFERED FOR SALE, PLEDGED OR HYPOTHECATED WITHOUT REGISTRATION UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE “**SECURITIES ACT**”), PROVIDED THAT THE HOLDER IS NOT DEEMED TO BE AN UNDERWRITER AS SUCH TERM IS DEFINED IN SECTION 1145(B) OF THE BANKRUPTCY CODE OR AN AFFILIATE OF THE ISSUER. IF THE HOLDER IS DEEMED TO BE AN UNDERWRITER AS SUCH TERM IS DEFINED IN SECTION 1145(B) OF THE BANKRUPTCY CODE OR AN AFFILIATE OF THE ISSUER, THEN THE SECURITIES MAY NOT BE SOLD, OFFERED FOR SALE, PLEDGED OR HYPOTHECATED UNLESS (1) THERE IS AN EFFECTIVE REGISTRATION STATEMENT UNDER THE SECURITIES ACT AND ANY APPLICABLE STATE SECURITIES LAW OR (2) SUCH DISPOSITION IS EXEMPT FROM THE REGISTRATION AND PROSPECTUS DELIVERY REQUIREMENTS OF THE SECURITIES ACT AND OF ANY APPLICABLE STATE SECURITIES LAWS.

IN ADDITION, THE WARRANTS AND THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS MAY NOT BE TRANSFERRED, SOLD, ASSIGNED, PLEDGED, HYPOTHECATED OR OTHERWISE DISPOSED OF UNLESS SUCH TRANSFER COMPLIES WITH THE PROVISIONS OF THIS WARRANT AGREEMENT AND, WITH RESPECT TO THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS, THAT CERTAIN SHAREHOLDERS’ AGREEMENT OF AVIANCA GROUP INTERNATIONAL LIMITED (THE “**COMPANY**”), DATED AS OF [●] (AS THE SAME MAY BE AMENDED, RESTATED OR MODIFIED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, THE “**SHAREHOLDERS’ AGREEMENT**”), A COPY OF WHICH IS ON FILE AND MAY BE INSPECTED AT THE PRINCIPAL OFFICE OF THE COMPANY. NO TRANSFER OF THE WARRANTS OR THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS WILL BE MADE ON THE BOOKS OF THE COMPANY UNLESS ACCOMPANIED BY EVIDENCE OF COMPLIANCE WITH THE APPLICABLE TERMS OF THIS WARRANT AGREEMENT AND, AS APPLICABLE, THE SHAREHOLDERS’ AGREEMENT. THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS ARE ALSO SUBJECT TO CERTAIN OTHER RIGHTS AND OBLIGATIONS, AS SET FORTH IN THE SHAREHOLDERS’ AGREEMENT.

[●]
(the “**Company**”)

WARRANT CERTIFICATE

Certificate No.

Introduction: This Warrant Certificate is issued pursuant to the Warrant Instrument dated [●] (the “**Instrument**”) and entered into by [●] as warrant issuer (the “**Company**”) in relation to the warrants (the “**Warrants**”) constituted by the Instrument and which are subject to the Articles. The Warrants are subject to the terms and conditions of, and have the benefit of, the Instrument. Unless the context

requires otherwise, words and expressions defined or construed in this Warrant Certificate and which are not defined or construed in this Warrant Certificate shall bear the same meanings ascribed in the Instrument.

Registered holder: This is to certify that [name of Warrantholder] of [address of Warrantholder] is, at the date hereof, entered in the register maintained by the Company in relation to the Warrant (the “Register”) as the duly registered holder (the “Warrantholder”) of [●] Warrants, each entitling the Warrantholder to subscribe for [●] Warrant Shares.

Determination of entitlement: This Warrant Certificate is evidence of entitlement only and is not a document of title. Entitlements are determined by the Register and only the Warrantholder (or its permitted assignees and transferees) is entitled to the Warrants, and issuance of the corresponding [●] Warrant Shares, in respect of this Warrant Certificate.

Governing law: This Warrant Certificate is governed by, and shall be construed in accordance with, English law.

Executed as a Deed
by [●]
acting by [Name of Director]
a director, in the presence of:

}

.....

.....

Witness:

Signature:

Name:

Address:

Occupation:

ISSUED on [●] 20[●]

Notes:

1. This Warrant Certificate must be surrendered at the registered office of the Company before any transfer of any of the Warrants comprised in it can be registered or (a) new certificate(s) issued in exchange. No right to subscribe for a fraction of a Warrant Share may be transferred.
2. This Warrant Certificate may be transferred only in accordance with the terms and conditions of the Instrument.
4. The Warrants will be registered and will be transferable by the due submission by the Warrantholder of a Form of Transfer, substantially in the form set out Part B of Schedule hereto, executed by the Warrantholder and the transferee. No transfer of a right to subscribe for a fraction of a Warrant Share may be effected.

SCHEDULE TO THE WARRANT CERTIFICATE

**Part A
NOTICE OF EXERCISE**

To: [●] (the "Company")

Schedule to the Warrant Certificate

Notice of Exercise

We refer to the Warrant Instrument executed by the Company on _____ 2021 (the "Instrument"). Unless the context requires otherwise, words and expressions defined or construed in the Instrument and which are not defined or construed in this Notice of Exercise shall bear the same meanings ascribed in the Instrument.

[We hereby exercise Subscription Rights over _____ of the Warrant Shares represented by this Warrant Certificate and [enclose a bankers draft] [insert other payment details] for US\$ _____ being the aggregate Subscription Price payable in respect thereof.]

OR

[We hereby exercise our right to Cashless Exercise and to receive an adjusted number of Warrant Shares in accordance with Clause 6.4 of the Instrument without any requirement for payment by us on or our behalf, save as may be required by the Company pursuant to Clause 6.10.]

We direct the Company to allot the Warrant Shares to be issued in the following numbers and to the following proposed allottees:

	No of Warrant Shares	Name of Proposed Allottee	Address of Proposed Allottee
1			
2			
3			
4			

We request that the share certificate(s) be sent by post to us at the first address shown above, marked for the attention of [insert details]. We agree that the Warrant Shares are issued to us subject to the Articles and, prior to any Exit Event or an Exchange Listing, to the terms of the Shareholders' Agreement.

We hereby warrant as of the date hereof that:

- (a) (1) we are an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (2) we are not a U.S. Person within the meaning of Rule 902(k) under the Securities Act, and are (a) a Person who has professional experience in matters relating to investments falling within article 19(1) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (the "Order"); or (b) a high net worth entity falling within article 49(2)(a) to (d) of the Order and/or are otherwise a Person to whom the Warrant Shares may be lawfully offered and sold under the terms of article 49(1) of the Order;

- (b) (1) either alone or together with our Representatives, we have such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the Warrant Shares and have so evaluated the merits and risks of such investment; (2) we are able to bear the economic risks of such investment in the Warrant Shares; (3) we have conducted our own independent evaluation, made our own analysis and consulted with advisors as we have deemed necessary, prudent or advisable in order to make our own determination and decision to acquire the Warrant Shares; and (4) we have adequate information to evaluate the Warrant Shares and have had the opportunity to discuss such information with our advisors; and
- (c) we are acquiring the Warrant Shares for our own account (or for accounts over which we exercise investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law.

Signed by

[•]

For and on behalf of
Name of Warrantholder

}

.....
Director/Secretary

Part B
FORM OF TRANSFER

To: [●] (the "Company")

For value received, _____ (the "Transferor"), of _____ hereby transfers Warrants to subscribe for _____ Warrant Shares to _____, of _____ (the "Transferee").

We refer to the Warrant Instrument executed by the Company on _____ 2021 (the "Instrument"). Unless the context requires otherwise, words and expressions defined or construed in the Instrument and which are not defined or construed in this form of Transfer shall bear the same meanings ascribed in the Instrument.

The Transferee hereby agrees with the Company that it will comply with the terms of the Warrants and the Instrument, confirms that it has complied with the provisions of Clause 5 of the Instrument, and requests that it be entered in the Register of holders of the Warrants with the address specified above.

The Transferee hereby warrants as of the date hereof that:

- (a) (1) it is an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (2) it is not a U.S. Person within the meaning of Rule 902(k) under the Securities Act, and, if in the United Kingdom, is (a) a Person who has professional experience in matters relating to investments falling within article 19(1) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (the "Order"); or (b) a high net worth entity or other person falling within article 49(2)(a) to (d) of the Order and/or is otherwise a Person to whom an invitation or inducement to engage in investment activity within the meaning of section 21 of the Financial Services and Markets Act 2000 in connection with the issue or sale of Warrants or Warrant Shares may be lawfully communicated or caused to be communicated;
- (b) (1) either alone or together with its Representatives, it has such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the Warrants or Warrant Shares and has so evaluated the merits and risks of such investment; (2) it is able to bear the economic risks of such investment in the Warrants or Warrant Shares; (3) it has conducted its own independent evaluation, made its own analysis and consulted with advisors as it has deemed necessary, prudent or advisable in order to make its own determination and decision to acquire the Warrants or Warrant Shares; and (4) it has adequate information to evaluate the Warrants or Warrant Shares and has had the opportunity to discuss such information with its advisors ;and
- (c) it is acquiring the Warrants or Warrant Shares to be acquired upon exercise of the Warrants for its own account (or for accounts over which it exercises investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law.

Dated _____

Executed by the Transferor

By:

Name:

Title:

Executed by the Transferee

By:

Name:

Title:

Schedule 2 Register and Notices

1. Register

- 1.1 The Company shall maintain the Register at its registered office (or such other offices of the Company as the Company determines) and there shall be entered in the Register:
- (a) the names, addresses, email addresses and government issued identification numbers of each Warrantholder;
 - (b) the number of Warrants held by each Warrantholder;
 - (c) the number of Warrant Shares in respect of which each Warrantholder is entitled to exercise Subscription Rights from time to time;
 - (d) the date on which the name of each Warrantholder is entered in the Register in respect of the Warrants registered in that Warrantholder's name;
 - (e) particulars of all cancellations and replacements of the Warrant Certificates and any indemnities received in connection with the same; and
 - (f) the date on which each Warrantholder exercises any Subscription Rights and the number of Warrants in respect of which such Subscription Rights are exercised.
- 1.2 Any change in the name or address of any Warrantholder shall promptly be notified in writing to the Company which shall cause the Register to be altered accordingly.
- 1.3 Each Warrantholder or any Person authorised by such Warrantholder shall be at liberty at all reasonable times during office hours upon three (3) Business Days' notice to inspect those portions of the Register concerning such Warrantholder and to take copies of or extracts of such portions.
- 1.4 The Company shall be entitled to treat each Person whose name is shown in the Register as a Warrantholder as the absolute owner of the relevant Warrant and, accordingly, shall not, except as ordered by a court of competent jurisdiction or as required by law, be bound to recognise any equitable or other claim to, or interest in, such Warrant on the part of any other Person whether or not it shall have express or other notice thereof. No express or other notice of any such equitable or other claim to, or interest in, a Warrant shall, except as ordered by a court of competent jurisdiction or as required by law, be entered on the Register in respect of such Warrant.
- 1.5 Each Warrantholder shall be recognised by the Company as entitled to the Warrants in respect of which it is a Warrantholder free from any equity, set-off or cross-claim on the part of the Company against the original or any intermediate holder of such Warrants.
- 1.6 No fee shall be charged for any registration of a Transfer of a Warrant or for the registration of any other documents which in the opinion of the Board require registration.
- 1.7 The registration of a Transfer shall be conclusive evidence of the approval by the Board of such a Transfer.

2. Notices

- 2.1 Each Warrantholder shall register with the Company an address to which notices and other communications can be sent and, if any Warrantholder shall fail to do so, any notice or communication may be given to such Warrantholder by sending the same by any of the methods referred to in paragraph 2.2 to the last known place of business or residence or registered office

of such Warrantholder or, if none, by exhibiting the same for three (3) Business Days at the registered office of the Company.

- 2.2 Notices and other communications to the Warrantholder and/or to the Company shall be in writing and shall be delivered by hand, by prepaid first-class post, sent by internationally recognised courier or email.
- 2.3 A notice or other communication given in accordance with paragraph 2.2 shall be deemed to have been served:
 - (a) at the time of delivery (or, where such time is outside the normal business hours of the recipient, on the opening of the next following Business Day), if delivered by hand; or
 - (b) at the start of the fourth (4th) Business Day following its posting, if sent by internationally recognised courier;
 - (c) at the time of sending, if sent by email, *provided* that receipt shall not be deemed to have occurred if the sender receives an automated message indicating that the message has not been delivered to the recipient; or
 - (d) on the second (2nd) Business Day following its posting, if sent by prepaid first-class post.
- 2.4 Any Person who, whether by operation of law, Transfer or other means whatsoever, becomes entitled to any Warrants shall be bound by every notice properly given to the Person from whom he derives his title to such Warrants.
- 2.5 When a given number of days' notice is required to be given, the day of service shall be included but the day upon which such notice will expire shall not be included in calculating the number of days.

Schedule 3 Warrantholders

Warrantholder
[•]
[•]
[•]
[•]
[•]

Exhibit C-1 to Notice of Filing of Plan Supplement

Blackline of Warrant Agreement Against October 5 Version

WHITE & CASE

Dated []

Warrant Instrument

relating to the issue of Warrants
to subscribe for Shares in, and issued by, Avianca Group International Limited

White & Case LLP
5 Old Broad Street
London EC2N 1DW

Table of Contents

		Page
1.	Definitions and Interpretation	2
2.	Constitution of Warrant	7
3.	Register and Warrant Certificate	8
4.	Registration	8
5.	Transfers	9 <u>98</u>
6.	Exercise of Subscription Rights	9
7.	Issue of Warrant Shares	11
8.	Dividends and Distributions	13 <u>12</u>
9.	Adjustment	13 <u>12</u>
10.	Representations and warranties	14
11.	Covenants	15
12.	Information Rights	15
13.	Replacement of Warrant Certificate	15
14.	Conditions	15
15.	Winding up of the Company	16
16.	Confidential Information	16
17.	Amendments and Waivers	17
18.	Conflict with Articles	17
19.	Assignment	17
20.	Notices	17
21.	Third Party Rights	17
22.	Severability	17
23.	Governing Law and Jurisdiction	17
Schedule 1	Form of Warrant Certificate	19
Schedule 2	Register and Notices	25
Schedule 3	Warrantholders	27

This Warrant Instrument is made on [] (this “Deed”) by:

Avianca Group International Limited, a private limited company incorporated in England and Wales with company number 13645132 whose registered office is at [3rd Floor 1 Ashley Road, Altrincham, Cheshire, United Kingdom, WA14 2DT]¹ (the “Company”).

Recital:

In connection with the reorganization of Avianca Holdings S.A. (a *sociedad anónima* duly organized and validly existing under the laws of Panama) and certain of its subsidiaries, the Company has agreed to create and issue the Warrants (as defined below) to subscribe for Warrant Shares (as defined below) in the capital of the Company on the terms and subject to the conditions set out in this Deed.

It is Agreed as follows:

1. Definitions and Interpretation

1.1 Definitions

The following terms and expressions have the following meanings:

“Act” means the Companies Act 2006;

~~“Affiliate” means, in relation to any Person:~~

~~(a) any other Person Controlled by, Controlling, or under common Control with such Person;~~

~~(b) any Investment Fund:~~

~~(i) of such Person’s (or any group undertaking of such Person’s) general partner, trustee, nominee or manager;~~

~~(ii) managed by such Person’s manager or by any group undertaking of, or any (direct or indirect) shareholder in, or entity under common Control with, or affiliate of, that manager;~~

~~(c) any group undertaking of such Person, or of such Person’s general partner, trustee, nominee or manager (excluding any portfolio company thereof); or~~

~~(d) any general partner, trustee, nominee, operator, arranger or manager of such Person, or of, to or in any Investment Fund referred to in (b) above or of, to or in any group undertaking referred to in (c) above;~~

“Allowed” has the meaning given to it in the Plan of Reorganization;

“Articles” means the articles of association of the Company;

~~“Asset Sale” means a sale by the Company or any other member of the Group of all or substantially all of the Group’s business, assets and undertakings to one or more buyers on arm’s length terms as part of a single transaction or series of connected transactions (other than as part of a Reorganisation Transaction);~~ has the meaning given to it in the Shareholders’ Agreement;

“Auditors” means the statutory auditors appointed by the Group from time to time;

¹ Note to Draft: The address will be changed on or shortly after emergence to Avianca Savinvest Arquen House, 4-6 Spicer Street, St. Albans, Greater London, United ~~Kingdom~~ Kingdom, AL3 4PQ.

“**Authorisation**” means an authorisation, consent, approval, resolution, licence, exemption, filing or notarisation;

“**Board**” means the board of directors of the Company (or a duly authorised committee thereof that has been delegated the applicable authority) from time to time;

“**Business Day**” means a day other than a Saturday or Sunday or a public holiday in England and Wales, the State of New York or Bogota, Colombia;

“**Cashless Exercise**” has the meaning given to it in Clause 6.2(a)(ii);

“**Control**” means the possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise,² and “**Controlled**”, “**Controls**” and “**Controlling**” shall be construed accordingly;

“**Deed**” means this Warrant Instrument made by the Company on the date hereof;

“**Distribution Date**” means the Initial General Unsecured Claims Distribution Date (as defined in the Plan of Reorganization) or any subsequent date on which the Company makes distributions to holders of General Unsecured Avianca Claims under the Plan of Reorganization.

“**Dividend Amount**” has the meaning given to it in Clause 8;

“**Down-Round Ordinary Share Issuance**” has the meaning given to it in Clause 9.2;

“**Eligible Warrantholder**” means any Warrantholder that qualifies as an accredited investor within the meaning of Rule 501 of Regulation D under the Securities Act.

“**Encumbrance**” means any security interest of any Person (including any right to acquire, option or right of pre-emption or first offer or first refusal) or any mortgage, charge, pledge, lien, assignment, hypothecation, ~~title retention~~ or other security agreement or arrangement or any restriction on use, voting, transfer, receipt of income or exercise of any other attribute of ownership;

“**Equity Securities**” means any Shares or Rights or other equity securities of the Company;

“**Exercise Date**” means any Business Day on which the Company receives a Notice of Exercise;

“**Exercise Period**” means the period commencing on the date hereof and ending on the earlier of (a) the date of service of an Exit Notification; and (b) the 5th anniversary of the date hereof;

“**Exchange Listing**” has the meaning given to it in the Shareholders’ Agreement;

“**Exit Event**” means ~~any of the following events for which the Exit Value of an underlying Warrant Share is greater than or equal to the Subscription Price of the Warrant exercisable therefor~~²:

- (a) an IPO;
- (b) a ~~Liquidation~~ Winding Up;
- (c) an Asset Sale; or

² ~~Note to Draft: Exit Event triggers subject to ongoing discussions.~~

(d) a Sale;

and, for the avoidance of doubt, shall not include a Reorganisation Transaction;

“**Exit Notification**” means a notice from the Company to the Warrantholders informing them of an Exit Event or an anticipated Exit Event, and containing:

- (a) details of the nature of the Exit Event or anticipated Exit Event; and
- (b) the anticipated earliest date on which such Exit Event could occur;

“Exit Payment” has the meaning given to it in Clause 6.6;

“**Exit Value**” means, in relation to an Exit Event, the amount that a Warrantholder would have received or would receive in connection with such Exit Event ~~hadif~~ such Warrantholder ~~had~~ been or was holding the underlying Warrant Shares, *provided* that where a Warrantholder would have received or would receive non-cash consideration as part of such Exit Event, the amount that a Warrantholder would have received or would receive in connection with such Exit Event shall be the fair value of the Warrant Shares as determined by the Company acting in good faith by reference to the valuation attributed to the Company as part of the underlying transaction documentation effecting or that would effect the relevant Exit Event;

“**Fair Value**” means the fair value of the relevant Warrant Shares as determined by the Company acting in good faith applying the Valuation Principles;

“**Fractional Entitlement**” has the meaning given to it in Clause 7.5;

~~“Fully Diluted Share Capital” means the aggregate of:~~

- ~~(a) the Shares and any other Equity Securities which have been issued or granted under the Plan of Reorganization; and~~
- ~~(b) all Equity Securities which would be issued if the Subscription Rights were exercised (assuming no Cashless Exercise) to their maximum extent;~~

“**General Unsecured Avianca Claims**” has the meaning given to it in the Plan of Reorganization;

“**Group**” means the Company and any New Holding Company and any direct or indirect subsidiary undertaking of the Company or any New Holding Company from time to time and references to ~~“Group Company” and~~ “**member of the Group**” shall be construed accordingly;

“**Holding Companies**” means the Company and any New Holding Company and “**Holding Company**” shall mean any one of them;

~~“Implied Equity/Warrant Value” has the meaning given to it in the Plan of Reorganization with respect to the Warrants.~~

“**Independent Expert**” means an independent reputable firm of international chartered accountants (other than the Auditors) or an independent reputable international investment bank, in each case chosen by the Board with Nominated Warrantholder Consent or in the absence of such consent, appointed by the President for the time being of the Chartered Institute of Accountants in England and Wales on the application of the Board or the Majority Warrantholders;

“Initial Exit Period” means the period commencing on the Issuance Date and ending on the eighteen (18) month anniversary of the Issuance Date;

“**Investment Fund**” means any Person, trust, or fund holding shares for investment purposes;

~~“**IPO**” means the admission of the whole of any class of the issued share capital of any Holding Company to trading on a regulated market or other recognised investment exchange;~~

“**Investor Affiliate**” has the meaning given to it in the Shareholders’ Agreement;

“**IPO**” has the meaning given to it in the Shareholders’ Agreement;

“**Issuance Date**” means the date of this Deed;

~~“**Liquidation**” means the solvent liquidation or winding up of the Company;~~

“**Listed Share Class**” has the meaning given to it in Clause 7.4;

“**Majority Warrantholders**” means the holder(s) of more than 50% of the outstanding Warrants;

“**New Holding Company**” has the meaning given to it in the Shareholders’ Agreement;

“**Nominated Warrantholder Consent**” means the consent or approval of such of the Warrantholder(s) as the Majority Warrantholders shall appoint from time to time and notify to the Company in writing;

“**Notice of Exercise**” means the notice substantially in the form set out in Part A of the Schedule to the Warrant Certificate;

“**Order**” has the meaning given to it in Clause 7.2(b)(i);

“**Ordinary Shares**” means the ordinary shares in the Company each with par value US\$0.0001;

“**Party**” means a party to this Deed;

“**Person**” means an individual, partnership, corporation, limited liability company, association, trust, unincorporated organization, business entity or governmental authority;

“**Plan of Reorganization**” means the [third] amended joint plan of reorganization filed by Avianca Holdings S.A. and certain of its subsidiaries on [15 September] 2021 (as amended and/or supplemented from time to time in accordance with the terms thereof), as confirmed by the United States Bankruptcy Court for the Southern District of New York on [] 2021;³²

“**Proceedings**” has the meaning given to it in Clause 23.2;

“**Register**” means the register of entitlement to the Warrants as maintained by the Company and amended from time to time;

~~“**Reorganisation Transaction**” means a solvent reorganisation of the Company or the Group by any means including the acquisition of the Company by a New Holding Company or any other reorganisation of the Company or the Group involving the Company’s or the Group’s share or debt capital (including the conversion, consolidation, sub-division or redesignation (as appropriate) of the Shares);~~

“**Relevant Entitlement**” has the meaning given to it in the Shareholders’ Agreement;

³² Drafting note: Language to be updated, if necessary, to reflect final version of the Plan of Reorganization confirmed by the Bankruptcy Court.

“Reorganisation Transaction” has the meaning given to it in the Shareholders’ Agreement;

~~“Representatives” means, in respect of any Person, its partners, officers, employees, professional advisers, lenders, auditors and other representatives of such Person~~**has the meaning given to it in the Shareholders’ Agreement;**

“Rights” shall mean any option, warrant, security, right or other instrument convertible into or exchangeable or exercisable for, or otherwise giving the holder thereof the right to acquire, directly or indirectly, any Shares;

~~“Sale” means (i) the sale or Transfer of Shares to one or more Persons as part of a single transaction or a series of related transactions (other than (i) as part of a Reorganisation Transaction or (ii) the transfer by a Warrantholder to an Affiliate) which results in such Persons (together with any Person “connected” (as such term is defined in the Insolvency Act 1986) with or “acting in concert” (as such term is defined in the UK Takeover Code) with such Persons) being entitled to exercise fifty percent (50%) or more of the total voting rights normally exercisable at any general meeting of the Company or the relevant New Holding Company, whether through merger, consolidation, share exchange, business combination, sale or disposition of assets or otherwise;~~

“Sale” has the meaning given to it in the Shareholders’ Agreement;

“Securities Act” means the United States Securities Act of 1933, as amended, and the rules and regulations promulgated thereunder, as in effect from time to time;

“Shareholders’ Agreement” means the investment agreement entered into on or around the date hereof relating to the Company;

“Shareholders’ Agreement Deed of Adherence” has the meaning given to “Deed of Adherence” in the Shareholders’ Agreement;

“Shares” means any shares in the capital of the Company;

“Subscription Price” means US\$37.00 per Warrant Share in respect of which each Warrant is exercised, subject to adjustment in accordance with Clauses 8 (*Dividends and Distributions*) and 9 (*Adjustments*);

“Subscription Rights” means the subscription rights of a Warrantholder to exercise the Warrants and subscribe for Warrant Shares on the terms and subject to the conditions of this Deed, to the extent such rights have not been duly exercised or lapsed in accordance with this Deed;

“Transfer” or **“Transferable”** as applicable means the transfer of any interest by way of sale, merger or any other form of disposition (including the creation of an Encumbrance);

“Unsecured Claimholder Equity Package” has the meaning given to it in the Plan of Reorganization;

“Valuation Principles” means, with respect to each Warrant Share subject to the Fair Value determination:

- (a) on the basis of an arm’s length sale between a willing seller and a willing buyer;
- (b) taking into account the maximum amount ~~receivable~~**reasonably expected to be received in connection with the relevant transaction** (including the cash equivalent of any non-cash consideration) for such Warrant Share;

- (c) on the basis that, if the Company is then carrying on business as a going concern, it will continue to do so;
- (d) as a rateable proportion of the total value of all of the Shares without any premium or discount being attributable to the percentage of the issued share capital of the Company which it (or the Warrant Shares when taken together) represents ~~and disregarding any rights of priority on allocation of proceeds or distributions that may attach to any Shares in the Company or which may contractually bind the shareholders of the Company pursuant to any agreement among them (including the Shareholders' Agreement);~~;
- (e) taking into account the most recent fundraising valuation of the Company as at the time of valuation, *provided* such fundraising occurred no earlier than twelve months prior to the time of the valuation; and
- (f) on the basis that it will be sold free of all Encumbrances (other than Encumbrances arising from or out of the Articles, the Shareholders' Agreement or applicable laws or regulations);

“**Warrant**” or “**Warrants**” as applicable means each of the warrants of the Company as constituted by this Deed, to subscribe for the Warrant Shares;

“**Warrant Certificate**” means a certificate in the form, or substantially in the form, set out in Schedule 1 (*Form of Warrant Certificate*);

“**Warrantholder**”, “**Holder**” or “**holder**” means the Person or Persons in whose name(s) a Warrant is registered from time to time as evidenced by the Register; ~~and~~

“**Warrant Shares**” means the Ordinary Shares to be issued to the Warrantholders upon the exercise of the Warrants (as such number of Ordinary Shares shall be adjusted from time to time in accordance with Clause 9 (*Adjustments*)); and

“**Winding Up**” has the meaning given to it in the [Shareholders' Agreement](#).

1.2 Construction

- (a) Unless a contrary indication appears, any reference in this Deed to:
 - (i) a reference to any statute or statutory provision shall be construed as a reference to the same as it may have been, or may from time to time be, amended, modified or re-enacted and any subordinate legislation made under it;
 - (ii) the “**Company**”, the “**Warrantholder**”, or any “**Party**” shall be construed so as to include its successors in title, permitted assigns and permitted transferees;
 - (iii) “**assets**” includes present and future properties, revenues and rights of every description;
 - (iv) the expressions “**body corporate**”, “**holding company**”, “**parent undertaking**”, “**subsidiary**” and “**subsidiary undertaking**” shall have the meaning given in the ~~Companies Act 2006~~;
 - (v) words in the singular include the plural and vice versa and a reference to any gender includes all other genders;
 - (vi) references to writing shall include any modes of reproducing words in a legible and non-transitory form;

- (vii) a reference to this “**Deed**” or to any other instrument, agreement or document shall be construed as a reference to this Deed or such other instrument, agreement or document as the same may from time to time be amended, amended and restated, varied, novated, supplemented or otherwise modified (other than in breach of the provisions of this Deed);
 - (viii) headings and titles are for convenience only and do not affect the interpretation of this Deed;
 - (ix) a reference to any English legal term for any action, remedy, method of judicial proceeding, legal document, legal status, court, official or any legal concept or thing shall in respect of any jurisdiction other than England be treated as a reference to any analogous term in that jurisdiction;
 - (x) a provision of law is a reference to that provision as amended or re-enacted;
 - (xi) a time of day is a reference to London time; and
 - (xii) whenever the words “include,” “includes” or “including” are used in this Deed, they shall be deemed to be followed by the words “without limitation”.
- (b) References to Clauses, paragraphs and Schedules are to clauses, paragraphs of, and schedules to, this Deed. The Schedules form part of this Deed.
- (c) A Warrant is “**outstanding**” unless the Subscription Rights attached to such Warrant have been exercised in full or have lapsed in accordance with the provisions of such Warrant and this Deed.

2. Constitution of Warrant

- 2.1 The Company hereby creates and authorizes for nil up-front consideration, pursuant to a resolution of the Board passed on or around the date hereof, Warrants to subscribe during the Exercise Period for ~~Warrant Shares representing, as at the Issuance Date, in aggregate, up to five percent (5%) of the Fully Diluted Share Capital~~ 2,105,263 Warrant Shares, on the terms and subject to the conditions of this Deed. As at the Issuance Date, the Warrants are issuable to those Persons as are set out in Schedule 3 (*Warranholders*) and shall be issued in accordance with Clause 2.2.
- 2.2 As soon as practicable following any Distribution Date, to the extent required under the Plan of Reorganization, the Company shall issue Warrants to each holder of Allowed General Unsecured Avianca Claims who elects to receive the Unsecured Claimholder Equity Package pursuant to the terms of the Plan of Reorganization, *provided* such Person satisfies the Company as to each of the conditions set forth in Clause 14.1.
- 2.3 Each Warranholder shall be entitled on the terms and subject to the conditions set out in this Deed to exercise the Warrants held by it at any time during the Exercise Period (in whole or in part at the sole discretion of the Warranholder) and to subscribe for and be issued the number of Warrant Shares up to the maximum number set out in its Warrant Certificate(s) (as adjusted from time to time in accordance with Clause 9 (*Adjustments*)) either at the Subscription Price (as may be adjusted from time to time in accordance with Clause 8 (*Dividends and Distributions*)) or by way of a Cashless Exercise pursuant to Clause 6.2(a).
- 2.4 The Company undertakes to comply with the terms and conditions of this Deed and specifically, but without limitation, to do all such things and execute all such documents to

the extent necessary in order to give effect to the Subscription Rights in accordance with the terms of this Deed.

- 2.5 The Warrants are subject to the provisions of the Articles and otherwise on the terms and conditions of this Deed which are binding on the Company and the Warrantholders and all Persons claiming through or under them. On exercise of the Warrants, the Warrant Shares shall automatically be subject to the provisions of the Articles and, prior to any [Exit Event](#) or Exchange Listing, the Shareholders' Agreement.
- 2.6 The Board has been authorised to issue the Warrants and the Warrant Shares in accordance with the terms of this Deed in favour of each Warrantholder from time to time (or their respective nominees).
- 2.7 Title to the Warrants will pass by Transfer and registration as described in Clause 4 (*Registration*) and Clause 5 (*Transfers*). Each Warrantholder will (except as otherwise required by law or as ordered by a court of competent jurisdiction) be treated as the absolute owner of the Warrants held by such Warrantholder for all purposes regardless of any notice of ownership, trust or any other interest in them, any writing thereon by any Person or any notice of any previous theft or loss thereof, and no Person will be liable for so treating the Warrantholder.

3. Register and Warrant Certificate

The Company shall, within five (5) Business Days of entering the name of a Warrantholder in the Register in respect of a Warrant, issue to such Warrantholder a Warrant Certificate in respect of such Warrant, which shall be substantially in the form set out in Schedule 1 (*Form of Warrant Certificate*) and which shall set out the number of Warrant Shares such Warrantholder shall be entitled to acquire under its Warrant.

4. Registration

The Company will ensure the Register is kept at the registered office of the Company (or such other offices of the Company as the Company determines) in which will be entered the names and addresses of the holder of the Warrants and the particulars of the Warrants held by them and all valid Transfers and exercise of the Warrants. The Register shall be kept in accordance with the provisions of Schedule 2 (*Register and Notices*).

5. Transfers

- 5.1 The Warrants shall be freely Transferable in whole or in part without the prior written consent of the Company, subject to compliance with the terms and conditions of this Deed and applicable securities laws and regulations.
- 5.2 There shall be no Transfer of Warrants, and the Company shall not update the Register, if the transferee (other than the Company) has not first entered into and submitted to the Company ~~(i) a form of Transfer, substantially in the form set out in Part B of the Schedule to the Warrant Certificate, agreeing to be bound by the terms of this Deed; and (ii) prior to an Exchange Listing, a Shareholders' Agreement Deed of Adherence.~~ On execution of a form of Transfer by the Warrantholder and the transferee and *provided* the other provisions of this Deed have been complied with in relation to the Transfer of Warrants to it, the transferee shall enjoy all rights and benefits and shall be bound by all obligations under this Deed in all respects as if it were a Party.
- 5.3 The transferor shall be deemed to remain the holder of the Warrant until the name of the transferee is entered in the Register in respect of the Warrant being transferred.

- 5.4 The Board may decline to recognise any instrument of Transfer of the Warrants unless the instrument is (i) properly and adequately stamped and (ii) deposited at the registered office of the Company accompanied by the Warrant Certificate to which it relates, together with such other evidence as the Board may reasonably require showing the right of the transferor to make the Transfer. The Board will waive production of any Warrant Certificate upon production to them of such satisfactory evidence of the loss, theft or destruction of the Warrant Certificate as they may reasonably require together with such indemnity as they may reasonably require.
- 5.5 The registration of a Transfer shall be conclusive evidence of the approval by the Company of such a Transfer.
- 5.6 Nothing in this Deed shall prevent the creation or granting of any Encumbrance over or in relation to any or all of the Warrants.
- 5.7 If a Warrantholder dies, the Company may only recognise the survivor or survivors where he or she was a joint holder, and his or her personal representatives where he or she was a sole holder or the only survivor of joint holders, as having any title to his or her Warrants.
- 5.8 Any Person becoming entitled to a Warrant in consequence of the death or bankruptcy of a Warrantholder or otherwise than by Transfer who produces such evidence of entitlement to Warrants as the Board may require may either choose to become the holder of that Warrant or to have it transferred to another Person to whom the deceased would have been entitled to transfer the Warrant in accordance with Clause 5.1.
- 5.9 Any Person who wishes to become the holder of Warrants in accordance with Clause 5.8 must notify the Company in writing of that wish.
- 5.10 Any Person who wishes to have Warrants transferred to another Person in accordance with Clause 5.8, must ensure that such Transfer of Warrants complies with the provisions of Clause 5.2. Any Transfer made or executed under this Clause 5.10 is subject to all the provisions of this Deed relating to Transfers and is to be treated as if it were made or executed by the Person from whom the Person entitled has derived rights in respect of the Warrants, and as if the event which gave rise to the entitlement had not occurred.

6. Exercise of Subscription Rights

- 6.1 The Subscription Rights may be exercised at any time during the Exercise Period, in whole or in part, after the date on which the first Warrant is issued.
- 6.2 At any time during the Exercise Period, each Warrantholder may exercise its Subscription Rights by:
- (a) delivering a Notice of Exercise and the relevant Warrant Certificate(s) held by such Warrantholder to the Company at its registered office against the issuance of the relevant Warrant Shares pursuant to Clause 7 (*Issue of Warrant Shares*) and electing in such Notice of Exercise whether:
 - (i) it wishes to pay the Subscription Price in respect of such exercise of its Subscription Rights; or
 - (ii) it wishes to exercise its Subscription Rights on a cash-free basis for an adjusted number of Warrant Shares calculated in accordance with Clause 6.4, in which case the Company will issue such number of adjusted Warrant Shares pursuant to Clause 6.4 and the Warrantholder shall not be required to deliver payment to the Company or otherwise pay any consideration to the Company (other than as required by the Company pursuant to Clause 6.10)

for the issue of such adjusted number of Warrant Shares (a “**Cashless Exercise**”); and

(b) satisfying any other requirements relating to such subscription as set out in this Deed.

6.3 If a Warrantholder elects to exercise its Subscription Rights pursuant to Clause 6.2(a)(i), such Warrantholder shall within five (5) Business Days of delivery of the relevant Notice of Exercise, deliver a banker’s draft or otherwise transfer funds to the Company in an amount equal to the applicable Subscription Price (or such other method of payment as the Company and that Warrantholder may agree) against issuance of the relevant Warrant Shares pursuant to Clause 7 (*Issue of Warrant Shares*).

6.4 If the Warrantholder serves notice on the Company that it wishes to exercise its Subscription Rights by way of a Cashless Exercise in accordance with Clause 6.2(a)(ii), the number of Warrant Shares to which it shall be entitled to on exercise of its Subscription Rights shall be adjusted using the following formula:

$$A = \frac{B \times (C - D)}{C}$$

where:

A = the adjusted number of Warrant Shares to be issued to the Warrantholder;

B = the number of Warrant Shares subject to the relevant Notice of Exercise;

C = Fair Value of the ~~relevant~~ Warrant Shares subject to the relevant Notice of Exercise;

D = the aggregate Subscription Price for the Warrant Shares subject to the relevant Notice of Exercise,

in which case, subject to Clause 6.10, the Company will issue such number of adjusted Warrant Shares pursuant to Clause 7 (*Issue of Warrant Shares*) and the Warrantholder shall not be required to deliver payment to the Company or otherwise pay any consideration to the Company for the issue of such adjusted number of Warrant Shares.

6.5 The Company undertakes to send to the Warrantholder an Exit Notification not less than fifteen (15) Business Days prior to the expected date of ~~the~~an Exit Event, which in the case of a Sale or an Asset Sale shall mean no less than fifteen (15) Business Days prior to the date on which the closing of the transactions contemplated by the binding transaction documentation entered into in respect of such Sale or Asset Sale is reasonably anticipated to take place.

6.6 Following delivery of an Exit Notification, the Company undertakes to, as soon as reasonably practicable following consummation of an underlying Exit Event, pay to each Warrantholder (a) in the event of an Exit Event which is consummated in the Initial Exit Period and at an Exit Value per Warrant Share less than or equal to the Subscription Price, US\$7.60 per Warrant Share; or (b) (i) in the event of an Exit Event which is consummated after the Initial Exit Period or (ii) in the event of an Exit Event which is consummated in the Initial Exit Period and at an Exit Value per Warrant Share greater than the Subscription Price, the Exit Value of the Warrant Shares into which the Warrants held by such Warrantholder are exercisable less the aggregate Subscription Price for such Warrant Shares (each, an “**Exit Payment**”), in each case, in full and final settlement of any and all claims each Warrantholder may have pursuant to the terms and conditions of this Deed, and each Warrantholder shall deliver the relevant Warrant Certificates held by such Warrantholder to the Company at its registered office. Following consummation of the

underlying Exit Event, but subject to the receipt of the Exit Payment, the Warrants held by each Warrantholder shall be completely and irrevocably extinguished, shall no longer be in force and effect and the corresponding Warrant Certificate(s) shall be cancelled. For the avoidance doubt, if pursuant to this Clause 6.6, the Exit Payment payable to each Warrantholder is a negative amount, no amount shall be payable to such Warrantholder and following consummation of the underlying Exit Event, the Warrants held by each Warrantholder shall be completely and irrevocably extinguished, shall no longer be in force and effect and the corresponding Warrant Certificate(s) shall be cancelled.

- 6.7 Each Warrantholder shall, within five (5) Business Days of receipt of an Exit Notification, provide the Company with bank account details into which its Exit Payment shall be paid into, together with any other information reasonably requested from the Company in such Exit Notification.
- 6.8 Following receipt of an Exit Notification, if the underlying Exit Event does complete within sixty (60) Business Days of receipt of such Exit Notification, the Board shall revoke the Exit Notification and it shall be deemed to have not been served and the Exercise Period shall remain open.
- 6.9 Any Warrants unexercised on the earlier of:
- (a) the fifth (5) anniversary of the date of this Deed; and
 - (b) the date of completion of an Exit Event;

shall lapse and be null and void and all rights in favour of the Warrantholder under this Deed shall terminate in all respects.

- 6.10 In the case of a Cashless Exercise, to the extent required by the Company in order to satisfy any applicable legal and/or regulatory requirements, including the prohibition on issuing Shares in the Company fully paid for an amount less than nominal value, the Company may, as a condition to issue of the relevant Warrant Shares, require that the relevant Warrantholder make a payment to the Company in an amount equal to the aggregate nominal value of the adjusted number of Warrant Shares to be issued to the relevant Warrantholder pursuant to the Cashless Exercise of such Warrantholder's Subscription Rights.

7. Issue of Warrant Shares

- 7.1 Following, as the case may be:
- (a) payment to the Company in accordance with Clause 6.2(a)(i) in an amount equal to the applicable Subscription Price; or
 - (b) provision of the notice contemplated in Clause 6.2(a)(ii) and, if applicable pursuant to Clause 6.10, payment to the Company in accordance with Clause 6.10 in an amount equal to the aggregate nominal value of the relevant adjusted Warrant Shares to be issued on a Cashless Exercise;

subject to Clause 7.2, the Company shall allot and issue the relevant number of Warrant Shares to that Warrantholder (or to such of its permitted transferees in compliance with this Deed) by no later than the date falling fifteen (15) Business Days after the relevant Exercise Date and shall deliver the share certificate in respect of such Warrant Shares to such Warrantholder (or its permitted transferee) and shall enter such Warrantholder (or its permitted transferee) in the Company's register of members.

7.2 It shall be a condition to the allotment and issuance of the Warrant Shares to the Warrantholder that:

- (a) prior to any Exit Event or an Exchange Listing, such Warrantholder enters into a Shareholders' Agreement Deed of Adherence; and
- (b) such Warrantholder warrants that:
 - (i) it is (1) an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (2) not a U.S. Person within the meaning of Rule 902(k) under the Securities Act, and is (a) a Person who has professional experience in matters relating to investments falling within article 19(1) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (the "**Order**"); or (b) a high net worth entity falling within article 49(2)(a) to (d) of the Order and/or is otherwise a Person to whom the Warrant Shares may be lawfully offered and sold under the terms of article 49(1) of the Order;
 - (ii) (1) either alone or together with its Representatives, it has such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the Warrant Shares and has so evaluated the merits and risks of such investment; (2) it is able to bear the economic risks of such investment in the Warrant Shares; (3) it has conducted its own independent evaluation, made its own analysis and consulted with advisors as it has deemed necessary, prudent or advisable in order to make its own determination and decision to acquire the Warrant Shares; and (4) it has adequate information to evaluate the Warrant Shares and has had the opportunity to discuss such information with its advisors; and
 - (iii) it is acquiring the Warrant Shares for its own account (or for accounts over which it exercises investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law.

7.3 The Warrant Shares issued pursuant to Clause 7.1 shall:

- (a) be registered in the Company's register of members;
- (b) be issued free from all Encumbrances (other than Encumbrances arising from or out of the Articles, the Shareholders' Agreement or applicable laws or regulations);
- (c) be duly and validly issued as fully paid ranking *pari passu* with other securities of the same class then outstanding; and
- (d) have the rights and obligations set out in the Articles and, prior to any Exit Event or an Exchange Listing, the Shareholders' Agreement relating to Warrant Shares.

7.4 To the extent that the Warrant Shares are not the class of share to be listed in respect of any IPO ("**Listed Share Class**"), the Notice of Exercise shall be deemed to include an election by the Warrantholder for the conversion of the Warrant Shares into such shares of the Listed Share Class at the conversion rate then applying to the Warrant Shares (and the Warrantholders agree to enter into any required documentation and/or take any actions reasonably required by the Company to effect the same).

7.5 No fractions of a Warrant Share shall be issued on the exercise of a Warrant and no refund will be made to the exercising Warrantholder (a "**Fractional Entitlement**") and such part of a Warrant representing the Fractional Entitlement shall be cancelled and lapse; but if more than one (1) Warrant is exercised at the same time by the same Warrantholder then, for the purposes of determining the number of Warrant Shares to be issued and whether any (and if

so, what) fraction of a Warrant Share arises, the number of Warrant Shares arising on the exercise of each Warrant (including, for this purpose, fractions) shall first be aggregated.

8. Dividends and Distributions

8.1 In the event of any dividend or other distribution paid by the Company (other than in the form of additional Ordinary Shares) with respect to the Ordinary Shares, the Subscription Price shall be decreased, concurrently with such dividend or other distribution, to a price (to the nearest cent (US\$0.01)) that equals the difference of (i) the Subscription Price in effect immediately prior to such dividend or other distribution, minus (ii) the Dividend Amount of such dividend or other distribution. As used herein, “**Dividend Amount**” means the sum of (x) the cash paid (at any time after the Issuance Date) per Ordinary Share in such dividend or other distribution plus (y) the fair value (as determined by the Company acting in good faith) of any other property, securities, or rights, options or warrants to subscribe for or purchase any of the foregoing paid (at any time after the Issuance Date) per Ordinary Share in such dividend or other distribution. Under no circumstances shall a Warrantholder be entitled to receive any dividend or other distribution in respect of any Warrant (including if the cumulative amount of Dividend Amounts paid (at any time after the Issuance Date) per Ordinary Share is greater than the Subscription Price). Nothing in this Clause 8 shall reduce the Subscription Price below the nominal value of the Warrant Shares.

9. Adjustment

9.1 If the Company proposes any of the following, namely:

- (a) any allotment or issue of Shares by way of capitalisation of profits or reserves or any other distribution (including share premium account and any capital redemption reserve fund); or
- (b) any sub-division or consolidation or reclassification of Equity Securities or the redemption or repurchase of any of the Shares; or

~~(c) any allotment or issue of Shares for consideration per Share less than the Subscription Price, including without limitation pursuant to any employee or management incentive plans; or~~⁴

(c) ~~(d)~~ any action analogous to those in (a) or (b) ~~for (c)~~ above;⁴

the Company shall adjust the Subscription Rights and/or the Subscription Price, conditional on any such event occurring, with effect from the date of the relevant event or, if earlier, the record date for the event, so that, after such adjustment the total number of Warrant Shares in respect of which the Subscription Rights will then be, or be capable of being exercised, will carry:

- (i) ~~(a)~~ as nearly as possible (and in any event not less than) the same proportion (expressed as a percentage of the total number of votes exercisable on a poll in respect of all the Equity Securities) of the votes; and
- (ii) ~~(b)~~ the same entitlement to participate (expressed as a percentage of the total entitlement conferred by all the Equity Securities) in the profits and assets of the Company, as the total number of Warrant Shares which might have been subscribed pursuant to the Subscription Rights would have had, had there been no such event giving rise to such adjustment; and

⁴~~Note to Draft: Subject to ongoing discussions.~~

- (iii) ~~(e)~~ the aggregate price payable for all Warrant Shares subject to outstanding Subscription Rights shall equal the same aggregate price as would be payable for the number of Warrant Shares subject to outstanding Subscription Rights immediately before the occurrence of the event giving rise to the adjustment.

9.2 Subject to Clause 9.3, if the Company proposes to issue any Ordinary Shares at a price less than US\$37.00 per Ordinary Share (a “Down-Round Ordinary Share Issuance”), no such Ordinary Shares will be so issued unless the Eligible Warranholders are offered, on the same terms (as nearly as practicable) and on not less than ten (10) Business Days prior written notice, the right to subscribe for their respective Relevant Entitlements of the Ordinary Shares proposed to be issued in such Down-Round Ordinary Share Issuance; provided that the participation of each such Eligible Warranholder in a Down-Round Ordinary Share Issuance shall be conditional upon (a) such Down-Round Ordinary Share Issuance occurring and (b) such Eligible Warranholder making the acknowledgements, confirmations, representations and warranties set forth in Clause 14, applied *mutatis mutandis*.

9.3 If an Eligible Warranholder fails to notify the Company that it wishes to subscribe for its Relevant Entitlement of the Ordinary Shares to be issued in such Down-Round Ordinary Share Issuance within the ten (10) Business Day period set forth in Clause 9.2, such Eligible Warranholder shall be deemed to have declined to subscribe for its Relevant Entitlement of the of the Ordinary Shares to be issued in such Down-Round Ordinary Share Issuance.

9.4 The provisions in Clause 9.2 will not apply to any issuance by the Company pursuant to clause 17.3 of the Shareholders’ Agreement.

9.5 ~~9.2~~—The Company shall send each Warranholder notice of any adjustments to the Subscription Rights made pursuant to Clause 9.1 as soon as reasonably practicable following the relevant resolution of the Board or shareholders giving effect to or sanctioning the events referred to in Clause 9.1 together with a replacement Warrant Certificate evidencing each Warranholder’s adjusted Subscription Rights.

9.6 ~~9.3~~—In calculating any adjustments to the Subscription Rights pursuant to Clause 9.1 fractions greater than one-half ($\frac{1}{2}$) of Warrant Shares shall be rounded to the next higher whole number and fractions of one-half ($\frac{1}{2}$) or less of Warrant Shares shall be rounded to the next lower whole number with no further payment therefor.

9.7 ~~9.4~~—If there is any dispute as to the appropriate adjustment to the Subscription Rights pursuant to Clause 9.1, the Company and/or the Majority Warranholders shall request a certification of the appropriate adjustment from the Independent Expert.

9.8 ~~9.5~~—In carrying out the certification:

- (a) the Independent Expert shall act as ~~experts~~expert and not as ~~arbitrators~~arbitrator;
- (b) the reasonable and properly incurred costs of the Independent Expert shall be borne by the Company; and
- (c) the certification of the Independent Expert shall be addressed to both the Company and the Warranholders and, except in the case of manifest error, be final and binding on the Company and the Warranholders.

10. Representations and warranties

10.1 The Company warrants on the Issuance Date that:

- (a) it is a private limited company, duly incorporated and validly existing under the laws of England and Wales;
- (b) the obligations expressed to be assumed by it in this Deed and the Warrants are legal, valid, binding and enforceable obligations on it;
- (c) the entry into and performance by it of, and the transactions contemplated by, this Deed and the Warrants do not and will not conflict with:
 - (i) any law or regulation applicable to it;
 - (ii) the Shareholders' Agreement or any other agreement amongst the holders of Shares;
 - (iii) its constitutional documents;
 - (iv) any agreement or instrument binding upon it or any of its assets; or
 - (v) constitute a default or termination event (however described) under any such agreement or instrument;
- (d) it has the power to enter into, perform and deliver, and has taken all necessary action to authorise its entry into, performance and delivery of, this Deed and the Warrants and the transactions contemplated by this Deed and the Warrants; and
- (e) all Authorisations required to enable it lawfully to enter into, exercise its rights and comply with its obligations in this Deed and the Warrants and the transactions contemplated by this Deed and the Warrants have been obtained or effected and are in full force and effect.

11. Covenants

- 11.1 The Company undertakes from the date of this Deed for so long as any Warrant remains outstanding that it shall comply with each of the provisions of this Clause 11.
- 11.2 The Company undertakes to ensure that at all times there shall be available for issue, free from any Encumbrance or other similar rights or any consent, such number of Warrant Shares as would be required under this Deed to be issued to Warranholders on exercise of the outstanding Warrants and: (i) to register the relevant Warranholder as the holder of the relevant amount of such Warrant Shares; and (ii) to ensure that all such Warrant Shares will be duly and validly issued as fully paid ranking *pari passu* with and fully fungible with other securities of the same class then outstanding.
- 11.3 The Company shall promptly obtain, comply with and do all that is necessary to maintain in full force and effect any Authorisation required to enable it to perform its obligations under this Deed and the Warrants.

12. Information Rights

- 12.1 Prior the consummation of an Exchange Listing, the Company shall provide, grant access and deliver (or procure the delivery) on an ongoing basis to each Warranholder, quarterly and annual financial and operating statements and annual audited financial statements.

13. Replacement of Warrant Certificate

- 13.1 If any Warrant Certificate is mutilated or becomes worn out or defaced, upon its production to the Company at its registered office, the Company shall against receipt of such Warrant

Certificate deliver a replacement Warrant Certificate. Upon receipt of such mutilated, worn out or defaced Warrant Certificate, the Company shall cancel such Warrant Certificate to be replaced and issue the replacement Warrant Certificate without charge in lieu. The Company shall ensure that an entry as to the issue of the new Warrant Certificate shall be made in the Register.

- 13.2 If any Warrant Certificate is lost or destroyed, upon sufficient proof of loss or description to the satisfaction of the Company or, in the absence of such proof, upon the giving of such indemnity as the Company may deem adequate (acting reasonably), the Company shall issue and deliver such replacement Warrant Certificate without charge in lieu. The Company shall ensure that an entry as to the issue of the new Warrant Certificate and indemnity (if any) shall be made in the Register.

14. Conditions

- 14.1 As a condition to accepting the Warrants under the terms and conditions of this Deed, each Warrantholder acknowledges and confirms that:
- (a) (i) the Warrants and the Warrant Shares have not been and will not be registered under the Securities Act and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. Persons except in accordance with Regulation S under the Securities Act or pursuant to an exemption from the registration requirements of the Securities Act, and (ii) there is no existing public or other market for the Warrants or the Warrant Shares;
 - (b) (i) it is an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (ii) it is not a U.S. Person within the meaning of Rule 902(k) under the Securities Act, and, if in the United Kingdom, is (a) a Person who has professional experience in matters relating to investments falling within article 19(1) of the Order; or (b) a high net worth entity or other person falling within article 49(2)(a) to (d) of the Order and/or is otherwise a Person to whom an invitation or inducement to engage in investment activity within the meaning of section 21 of the Financial Services and Markets Act 2000 in connection with the issue or sale of the Warrants or Warrant Shares may be lawfully communicated or caused to be communicated;
 - (c) (i) either alone or together with its Representatives, it has such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the Warrants or the Warrant Shares and has so evaluated the merits and risks of such investment; (ii) it is able to bear the economic risks of such investment in the Warrants or the Warrant Shares; (3) it has conducted its own independent evaluation, made its own analysis and consulted with advisors as it has deemed necessary, prudent or advisable in order to make its own determination and decision to acquire the Warrants or the Warrant Shares; and (4) it has adequate information to evaluate the Warrants or the Warrant Shares and has had the opportunity to discuss such information with its advisors;
 - (d) it is acquiring the Warrants and the Warrant Shares to be acquired upon exercise of the Warrants for its own account (or for accounts over which it exercises investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law; and
 - (e) it is a “qualified investor” as such term is defined in Regulation (EU) 2017/1129 of the European Parliament and of the Council as adopted by the UK Withdrawal Act.

15. Winding up of the Company

If an order is made or an effective resolution is passed for winding up the Company (except for the purpose of implementing a reconstruction, amalgamation or scheme of arrangement on terms previously sanctioned by a resolution of the shareholders) each Warrantholder will be treated as if, immediately before the date of such order or resolution, it had exercised all the Subscription Rights which remain to be exercised by it and shall be entitled to receive, out of the assets which would otherwise be available in the liquidation, such sum (if any) as such Warrantholder would have received had it been the holder of the Warrant Shares to which it would have become entitled by virtue of such exercise after deducting from such sum an amount equal to the Subscription Price which would have been payable upon such exercise.

16. Confidential Information

16.1 Except as provided in Clause 16.2, the Company and the Warrantholders undertake to each other to keep all provisions of this Deed (including the existence of this Deed and any negotiations or discussions thereto) confidential and not to disclose it to anyone and to ensure that all such confidential information is protected with security measures and a degree of care that would apply to its own confidential information except as required by applicable law or ~~any applicable regulations~~ regulation and to the extent the information is in the public domain through no default of the relevant party.

16.2 Each Warrantholder may disclose any information that it is otherwise required to keep confidential under this Clause 16:

- (a) to its Representatives (on a need-to-know basis) and its Investor Affiliates; or
- (b) to any bona fide potential purchasers of the Warrants, *provided* that such Warrantholder procures that any such recipient is made aware of the confidential nature of such information and agrees in writing to treat it accordingly.

16.3 Each Warrantholder and the Company may disclose any information that it is otherwise required to keep confidential under this Clause 16:

- (a) to the extent required by applicable law or regulation or by any securities exchange, regulatory or governmental body or taxation authority; or
- (b) to the extent that such information comes into the public domain other than as a result of a breach by a Party of this Clause 16.

17. Amendments and Waivers

- 17.1 Subject to Clause 17.2, any term of this Deed and the Warrants may be amended only with written Nominated Warrantholder Consent and the written consent of the Company. Any right or benefit of a Party or a Warrantholder under this Deed may be waived only with the written consent of such Party or Warrantholder (as applicable).
- 17.2 Modifications to this Deed which are of a minor nature or made to correct a manifest error may be effected by way of deed poll executed by the Company and expressed to be supplemental to this Deed.

18. Conflict with Articles

In the event of conflict between any provision of this Deed and a provision of the Articles, this Deed shall prevail as between the Company and the Warrantholders.

19. Assignment

The Company shall not be entitled to assign or charge any of its rights or obligations under this Deed except with Nominated Warrantholder Consent.

20. Notices

Any notice to be given for the purposes of this Deed or the Warrants shall be given in accordance with the provisions of Schedule 2 (*Register and Notices*) of this Deed.

21. Third Party Rights

Save for a Warrantholder (who shall have such a right), a Person who is not a Party to this Deed has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Deed except and to the extent (if any) that this Deed expressly provides for such [Act](#) to apply to any of its terms.

22. Severability

If any provision in or obligation under this Deed shall be invalid, illegal or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations, or of such provision or obligation in any other jurisdiction, shall not in any way be affected or impaired thereby.

23. Governing Law and Jurisdiction

- 23.1 This Deed and the rights and obligations of the Parties, including the validity and enforceability of this Deed, the capacity of the Parties and all non-contractual obligations arising under or in connection with this Deed, shall be governed by and construed in accordance with the laws of England and Wales.
- 23.2 The Parties irrevocably submit to the exclusive jurisdiction of the courts of England and Wales in respect of any claim, dispute or difference arising out of or in connection with this Deed, and/or any non-contractual obligations arising in connection with this Deed (“**Proceedings**”).

23.3 The Parties irrevocably waive any objection which they might now or hereafter have to the courts of England and Wales being nominated as the forum to hear and determine any Proceedings on the grounds of venue or on the grounds that such Proceedings have been brought in an inappropriate forum.

This Deed has been entered into as a deed on the date stated at the beginning of this Deed.

Schedule 1 Form of Warrant Certificate

THE WARRANTS AND THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS WILL BE ISSUED PURSUANT TO AN EXEMPTION FROM REGISTRATION UNDER SECTION 1145 OF TITLE 11 OF THE UNITED STATES CODE, 11 U.S.C. §§ 101–1532, AS AMENDED (THE “**BANKRUPTCY CODE**”). THE WARRANTS AND THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF WARRANTS MAY BE SOLD, OFFERED FOR SALE, PLEDGED OR HYPOTHECATED WITHOUT REGISTRATION UNDER THE SECURITIES ACT OF 1933, AS AMENDED (THE “**SECURITIES ACT**”), PROVIDED THAT THE HOLDER IS NOT DEEMED TO BE AN UNDERWRITER AS SUCH TERM IS DEFINED IN SECTION 1145(B) OF THE BANKRUPTCY CODE OR AN AFFILIATE OF THE ISSUER. IF THE HOLDER IS DEEMED TO BE AN UNDERWRITER AS SUCH TERM IS DEFINED IN SECTION 1145(B) OF THE BANKRUPTCY CODE OR AN AFFILIATE OF THE ISSUER, THEN THE SECURITIES MAY NOT BE SOLD, OFFERED FOR SALE, PLEDGED OR HYPOTHECATED UNLESS (1) THERE IS AN EFFECTIVE REGISTRATION STATEMENT UNDER THE SECURITIES ACT AND ANY APPLICABLE STATE SECURITIES LAW OR (2) SUCH DISPOSITION IS EXEMPT FROM THE REGISTRATION AND PROSPECTUS DELIVERY REQUIREMENTS OF THE SECURITIES ACT AND OF ANY APPLICABLE STATE SECURITIES LAWS.

IN ADDITION, THE WARRANTS AND THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS MAY NOT BE TRANSFERRED, SOLD, ASSIGNED, PLEDGED, HYPOTHECATED OR OTHERWISE DISPOSED OF UNLESS SUCH TRANSFER COMPLIES WITH THE PROVISIONS OF THIS WARRANT AGREEMENT AND, WITH RESPECT TO THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS, THAT CERTAIN SHAREHOLDERS’ AGREEMENT OF AVIANCA GROUP INTERNATIONAL LIMITED (THE “**COMPANY**”), DATED AS OF [] (AS THE SAME MAY BE AMENDED, RESTATED OR MODIFIED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS, THE “**SHAREHOLDERS’ AGREEMENT**”), A COPY OF WHICH IS ON FILE AND MAY BE INSPECTED AT THE PRINCIPAL OFFICE OF THE COMPANY. NO TRANSFER OF THE WARRANTS OR THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS WILL BE MADE ON THE BOOKS OF THE COMPANY UNLESS ACCOMPANIED BY EVIDENCE OF COMPLIANCE WITH THE APPLICABLE TERMS OF THIS WARRANT AGREEMENT AND, AS APPLICABLE, THE SHAREHOLDERS’ AGREEMENT. THE SECURITIES TO BE ISSUED UPON THE EXERCISE OF THE WARRANTS ARE ALSO SUBJECT TO CERTAIN OTHER RIGHTS AND OBLIGATIONS, AS SET FORTH IN THE SHAREHOLDERS’ AGREEMENT.

[]
(the “**Company**”)

WARRANT CERTIFICATE

Certificate No.

Introduction: This Warrant Certificate is issued pursuant to the Warrant Instrument dated [] (the “**Instrument**”) and entered into by [] as warrant issuer (the “**Company**”) in relation to the warrants (the “**Warrants**”) constituted by the Instrument and which are subject to the Articles. The Warrants are subject to the terms and conditions of, and have the benefit of, the Instrument. Unless the context

requires otherwise, words and expressions defined or construed in this Warrant Certificate and which are not defined or construed in this Warrant Certificate shall bear the same meanings ascribed in the Instrument.

Registered holder: This is to certify that [name of Warrantholder] of [address of Warrantholder] is, at the date hereof, entered in the register maintained by the Company in relation to the Warrant (the “**Register**”) as the duly registered holder (the “**Warrantholder**”) of [] Warrants, each entitling the Warrantholder to subscribe for [] Warrant Shares.

Determination of entitlement: This Warrant Certificate is evidence of entitlement only and is not a document of title. Entitlements are determined by the Register and only the Warrantholder (or its permitted assignees and transferees) is entitled to the Warrants, and issuance of the corresponding [] Warrant Shares, in respect of this Warrant Certificate.

Governing law: This Warrant Certificate is governed by, and shall be construed in accordance with, English law.

Executed as a Deed

by []
acting by [**Name of Director**]
a director, in the presence of:



.....

.....
Witness:

Signature:

Name:

Address:

Occupation:

ISSUED on [] 20[]

Notes:

1. This Warrant Certificate must be surrendered at the registered office of the Company before any transfer of any of the Warrants comprised in it can be registered or (a) new certificate(s) issued in exchange. No right to subscribe for a fraction of a Warrant Share may be transferred.
2. This Warrant Certificate may be transferred only in accordance with the terms and conditions of the Instrument.
4. The Warrants will be registered and will be transferable by the due submission by the Warrantholder of a Form of Transfer, substantially in the form set out Part B of Schedule hereto, executed by the Warrantholder and the transferee. No transfer of a right to subscribe for a fraction of a Warrant Share may be effected.

SCHEDULE TO THE WARRANT CERTIFICATE

**Part A
NOTICE OF EXERCISE**

To: [] (the "Company")

Schedule to the Warrant Certificate

Notice of Exercise

We refer to the Warrant Instrument executed by the Company on _____2021 (the "**Instrument**"). Unless the context requires otherwise, words and expressions defined or construed in the Instrument and which are not defined or construed in this Notice of Exercise shall bear the same meanings ascribed in the Instrument.

[We hereby exercise Subscription Rights over _____ of the Warrant Shares represented by this Warrant Certificate and [enclose ~~a~~ bankers draft] [insert other payment details] for US\$_____ being the aggregate Subscription Price payable in respect thereof.]

OR

[We hereby exercise our right to Cashless Exercise and to receive an adjusted number of Warrant Shares in accordance with Clause 6.4 of the Instrument without any requirement for payment by us on or our behalf, save as may be required by the Company pursuant to Clause 6.10.]

We direct the Company to allot the Warrant Shares to be issued in the following numbers and to the following proposed allottees:

	No of Warrant Shares	Name of Proposed Allottee	Address of Proposed Allottee
1			
2			
3			
4			

We request that the share certificate(s) be sent by post to us at the first address shown above, marked for the attention of [insert details]. We agree that the Warrant Shares are issued to us subject to the Articles and, prior to any Exit Event or an Exchange Listing, to the terms of the Shareholders' Agreement.

We hereby warrant as of the date hereof that:

- (a) (1) we are an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (2) we are not a U.S. Person within the meaning of Rule 902(k) under the Securities Act, and are (a) a Person who has professional experience in matters relating to investments falling within article 19(1) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (the "**Order**"); or (b) a high net worth entity falling within article 49(2)(a) to (d) of the Order and/or are otherwise a Person to whom the Warrant Shares may be lawfully offered and sold under the terms of article 49(1) of the Order;

- (b) (1) either alone or together with our Representatives, we have such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the Warrant Shares and have so evaluated the merits and risks of such investment; (2) we are able to bear the economic risks of such investment in the Warrant Shares; (3) we have conducted our own independent evaluation, made our own analysis and consulted with advisors as we have deemed necessary, prudent or advisable in order to make our own determination and decision to acquire the Warrant Shares; and (4) we have adequate information to evaluate the Warrant Shares and have had the opportunity to discuss such information with our advisors; and
- (c) we are acquiring the Warrant Shares for our own account (or for accounts over which we exercise investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law.

Signed by

[]

For and on behalf of
Name of Warrantholder

}

.....
Director/Secretary

Part B
FORM OF TRANSFER

To: [] (the "Company")

For value received, _____ (the "Transferor"), of _____ hereby transfers Warrants to subscribe for _____ Warrant Shares to _____, of _____ (the "Transferee").

We refer to the Warrant Instrument executed by the Company on _____ 2021 (the "Instrument"). Unless the context requires otherwise, words and expressions defined or construed in [the](#) Instrument and which are not defined or construed in this form of Transfer shall bear the same meanings ascribed in the Instrument.

The Transferee hereby agrees with the Company that it will comply with the terms of the Warrants and the Instrument, confirms that it has complied with the provisions of Clause 5 of the Instrument, and requests that it be entered in the Register of holders of the Warrants with the address specified above.

The Transferee hereby warrants as of the date hereof that:

- (a) (1) it is an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (2) it is not a U.S. Person within the meaning of Rule 902(k) under the Securities Act, and, if in the United Kingdom, is (a) a Person who has professional experience in matters relating to investments falling within article 19(1) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (the "Order"); or (b) a high net worth entity or other person falling within article 49(2)(a) to (d) of the Order and/or is otherwise a Person to whom an invitation or inducement to engage in investment activity within the meaning of section 21 of the Financial Services and Markets Act 2000 in connection with the issue or sale of Warrants or Warrant Shares may be lawfully communicated or caused to be communicated;
- (b) (1) either alone or together with its Representatives, it has such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the [Warrants or](#) Warrant Shares and has so evaluated the merits and risks of such investment; (2) it is able to bear the economic risks of such investment in the [Warrants or](#) Warrant Shares; (3) it has conducted its own independent evaluation, made its own analysis and consulted with advisors as it has deemed necessary, prudent or advisable in order to make its own determination and decision to acquire the [Warrants or](#) Warrant Shares; and (4) it has adequate information to evaluate the [Warrants or](#) Warrant Shares and has had the opportunity to discuss such information with its advisors ;and
- (c) it is acquiring the [Warrants or](#) Warrant Shares [to be acquired upon exercise of the Warrants](#) for its own account (or for accounts over which it exercises investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law.

Dated _____

Executed by the Transferor

By:

Name:

Title:

Executed by the Transferee

By:

Name:

Title:

Schedule 2 Register and Notices

1. Register

- 1.1 The Company shall maintain the Register at its registered office (or such other offices of the Company as the Company determines) and there shall be entered in the Register:
- (a) the names, addresses, email addresses and government issued identification numbers of each Warrantholder;
 - (b) the number of Warrants held by each Warrantholder;
 - (c) the number of Warrant Shares in respect of which each Warrantholder is entitled to exercise Subscription Rights from time to time;
 - (d) the date on which the name of each Warrantholder is entered in the Register in respect of the Warrants registered in that Warrantholder's name;
 - (e) particulars of all cancellations and replacements of the Warrant Certificates and any indemnities received in connection with the same; and
 - (f) the date on which each Warrantholder exercises any Subscription Rights and the number of Warrants in respect of which such Subscription Rights are exercised.
- 1.2 Any change in the name or address of any Warrantholder shall promptly be notified in writing to the Company which shall cause the Register to be altered accordingly.
- 1.3 Each Warrantholder or any Person authorised by such Warrantholder shall be at liberty at all reasonable times during office hours upon three (3) Business Days' notice to inspect those portions of the Register concerning such Warrantholder and to take copies of or extracts of such portions.
- 1.4 The Company shall be entitled to treat each Person whose name is shown in the Register as a Warrantholder as the absolute owner of the relevant Warrant and, accordingly, shall not, except as ordered by a court of competent jurisdiction or as required by law, be bound to recognise any equitable or other claim to, or interest in, such Warrant on the part of any other Person whether or not it shall have express or other notice thereof. No express or other notice of any such equitable or other claim to, or interest in, a Warrant shall, except as ordered by a court of competent jurisdiction or as required by law, be entered on the Register in respect of such Warrant.
- 1.5 Each Warrantholder shall be recognised by the Company as entitled to the Warrants in respect of which it is a Warrantholder free from any equity, set-off or cross-claim on the part of the Company against the original or any intermediate holder of such Warrants.
- 1.6 No fee shall be charged for any registration of a Transfer of a Warrant or for the registration of any other documents which in the opinion of the Board require registration.
- 1.7 The registration of a Transfer shall be conclusive evidence of the approval by the Board of such a Transfer.

2. Notices

- 2.1 Each Warrantholder shall register with the Company an address to which notices and other communications can be sent and, if any Warrantholder shall fail to do so, any notice or communication may be given to such Warrantholder by sending the same by any of the methods referred to in paragraph 2.2 to the last known place of business or residence or

registered office of such Warrantholder or, if none, by exhibiting the same for three (3) Business Days at the registered office of the Company.

- 2.2 Notices and other communications to the Warrantholder and/or to the Company shall be in writing and shall be delivered by hand, by prepaid first-class post, sent by internationally recognised courier or email.
- 2.3 A notice or other communication given in accordance with paragraph 2.2 shall be deemed to have been served:
- (a) at the time of delivery (or, where such time is outside the normal business hours of the recipient, on the opening of the next following Business Day), if delivered by hand; or
 - (b) at the start of the fourth (4th) Business Day following its posting, if sent by internationally recognised courier;
 - (c) at the time of sending, if sent by email, *provided* that receipt shall not ~~occur~~be deemed to have occurred if the sender receives an automated message indicating that the message has not been delivered to the recipient, ~~if delivered by email~~; or
 - (d) on the second (2nd) Business Day following its posting, if sent by prepaid first-class post.
- 2.4 Any Person who, whether by operation of law, Transfer or other means whatsoever, becomes entitled to any Warrants shall be bound by every notice properly given to the Person from whom he derives his title to such Warrants.
- 2.5 When a given number of days' notice is required to be given, the day of service shall be included but the day upon which such notice will expire shall not be included in calculating the number of days.

Schedule 3 Warrantholders

Warrantholder
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Exhibit E-1 to Notice of Filing of Plan Supplement

Schedule of Assumed Contracts (General Executory Contracts)

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1	118-17 LIBERTY AVE MGMT-81-01 37TH	LATIN LOGISTICS, LLC	LEASE AVX 276	\$0.00	
2	A LUGARES Y DESTINOS MAYO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3	A.P.K S.A DE C.V	TACA INTERNATIONAL AIRLINES S.A.	Tratamiento quimico chiller	\$0.00	
4	AA FLORIDA PALLETS INC	TAMPA CARGO S.A.S.	Suministro de Listones de madera para palletizaje MLC	\$0.00	
5	ABISAMBRA PINILLA ABOGADOS S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
6	ABISAMBRA PINILLA ABOGADOS S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services subscribed as of July 1st, 2019 and with an undefined term. (labor law)	\$0.00	
7	ABORDO VIAJES Y TURISMO S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
8	ABRAMS LLEWELLYN II LLC	LATIN LOGISTICS, LLC	LEASE AVX AG 104	\$0.00	
9	ABSA AEROLINHAS BRASILEIRAS S.A.	TAMPA CARGO S.A.S.	Line maintenance Agreement for VCP station. Date of agreement March 6th, 2006	\$0.00	
10	ABSEG SEGURIDAD Y AMBIENTE CIA LTDA	AVIANCA-ECUADOR S.A.	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	
11	ABT2 SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
12	ABT2 SA DE CV	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
13	ABX AIR	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	WET LEASE AGREEMENT	\$0.00	Term of agreement
14	ACACYA DE R.L.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 311-DC-2017	\$0.00	
15	ACCELYA MIDDLE EAST FZE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PRA - Revenue accounting pasajeros	\$0.00	Waived 100% Pre-petition debt, and reduced price
16	ACCELYA MIDDLE EAST FZE	AVIANCA-ECUADOR S.A.	PRA - Revenue accounting pasajeros	\$0.00	Waived 100% Pre-petition debt, and reduced price
17	ACCELYA MIDDLE EAST FZE	TACA INTERNATIONAL AIRLINES S.A.	PRA/CRA - Revenue accounting pasajeros y carga	\$0.00	Waived 100% Pre-petition debt, and reduced price
18	ACCELYA MIDDLE EAST FZE	TAMPA CARGO S.A.S.	Rapid.	\$22,783.12	Reduced price
19	ACCELYA MIDDLE EAST FZE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SKYCHAIN APPLICATION SERVICE PROVISION AGREEMENT	\$31,103.88	Reduced price
20	ACCELYA UK LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CREDIT CARD PRESENTATION SERVICES AGREEMENT, 08 NOV 2004	\$0.00	
21	ACCELYA UK LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOFTWARE LICENSE - RAPID	\$0.00	Waived 100% Pre-petition debt, and reduced price
22	ACCELYA WORLD SLU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.	Nuevo BPO Pasajeros	\$0.00	Reduced price
23	ACCELYA WORLD SLU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	SALES AUDIT	\$0.00	Waived 100% Pre-petition debt, and reduced price
24	ACCELYA WORLD SLU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	SALES AUDIT	\$0.00	Waived 100% Pre-petition debt, and reduced price
25	ACCENTURE LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Cargo License Database Stand Alone	\$0.00	
26	ACCENTURE PERÚ, S.R.L.; ACCENTURE LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BPO Marketing Sow para manejo de canales digitales B2C y B2B	\$788,352.00	
27	ACCENTURE PERÚ, S.R.L.; ACCENTURE LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Digital MSA No. 269-DC-2017	\$0.00	
28	ACCENTURE PERÚ, S.R.L.; ACCENTURE LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Google Analytics sow licences (MSA - Word Order)	\$0.00	
29	ACCENTURE SOFTWARE	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	CONTRATO DE SERVICIO DE ACCENTURE SOFTWARE-AS-A- Sin numero de contrato	\$0.00	Payments & costs
30	ACCESRAIL AND PARTNER RAILWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	BITA Montreal	\$0.00	
31	ACCESRAIL AND PARTNER RAILWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorate agreement Montreal	\$0.00	
32	ACCION SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE PERSONAL TEMPORAL	\$0.00	Reduced price 10%, and extend contract term 24 months.
33	ACCIONA AIRPORT AMERICA STA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (DEICING - SCL)	\$0.00	
34	Acciona Airport Services SAU	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
35	ACCOR HOTELINVEST UK LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Acomodation Agreement LONDON	\$0.00	Reduced price 5%, and extended contract term 12 months.
36	ACEROS FORJADOS Y CIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE CAPACITACION Y ENTRENAMIENTO CADMIO	\$0.00	
37	ACL AIRSHOP LLC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	LEASE AGREEMENT	\$30,998.90	
38	ACM EXPRESS INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
39	ACTIVIDADES TURISTICAS RECREACIONAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL PEREIRA	\$0.00	
40	ACTIVIDADES TURISTICAS RECREACIONAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement Bogota	\$0.00	
41	ACTIVIDADES TURISTICAS RECREACIONAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement Pereira	\$0.00	
42	ACTIVOS S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
43	ACTS AVIATION SECURITY INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad aeroportuaria Estado Unidos	\$237,380.86	Extended contract period 36 month
44	ADD ARCHIVO DIGITAL DE DOCUMENTOS SA	AVIANCA COSTA RICA S.A.	Servicio de custodia de medios magnéticos.	\$0.00	
45	ADDSYS TECNOLOGIAS INFORMATICAS LTD	AVIATECA, S.A.	Relojes Biométricos GUA	\$0.00	Reduced price 10%, and extend contract term 24 months.
46	ADEA ADMINISTRADORA DE ARCHIVOS S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manejo y Custodia de Archivos en Argentina.	\$0.00	
47	ADECCO COLOMBIA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	
48	ADELA REYES	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Limpieza IAD	\$2,537.00	
49	ADMINISTRACION INTEGRAL DEL RIESGO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CERTIFICACIÓN CURSO ALTURAS	\$0.00	Reduced price 10%, and extend contract term 24 months.
50	ADOBE SYSTEMS SOFTWARE IRELAND	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Licencias Adobe.	\$0.00	Reduced price of contract
51	ADRIA AIRWAYS SLOVENSKI LETALSKI PR EVOZNIK DD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
52	Adrian Neuhauser	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
53	Adrian Neuhauser	AVIANCA HOLDINGS S.A.	Professional Services Master Agreement	\$0.00	Certain amendments to benefits and severance: Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are made prior to the Deadline Date in a form satisfactory to the Counterparty, then the Counterparty will no longer have the ability to incur a Walkaway Resignation. If the initial grants are not made by the Deadline Date on terms that are satisfactory to the Counterparty, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will receive an increase in his severance amount from an amount equal to 12 months of annual target compensation (assuming that the bonus for the prior year was equal to 100% of base salary and assuming that such termination occurred on the last day of the applicable fiscal year) to an amount equal to 50 months of annual target compensation. If there is a termination without Cause or for Good Reason that occurs after the Deadline Date and not as a result of a Walkaway Resignation, then Counterparty will receive a severance amount equal to annual base salary plus a pro-rated annual bonus based on the greater of the immediately prior year's bonus or target bonus amount.
54	Adrian Neuhauser Berlin	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	
55	Adriana Cubaque	TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of July 1st, 2019 and with an undefined term. (labor law)	\$0.00	
56	Adriana Sánchez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
57	ADRIANUS MARTINUS JOHAN VERKERK	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
58	ADT US HOLDINGS INC	LATIN LOGISTICS, LLC	PROVISION OF SERVICES	\$0.00	
59	ADVANCE SECURITY S DE RL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroportuaria Honduras	\$0.00	Extended Contract 31 Oct 2021
60	AEGEAN AIRLINES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
61	AEGEAN AIRLINES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	ZED	\$0.00	
62	Aegean Airlines SA (Miles&Bonus)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
63	AER LINGUS LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
64	AERIS HOLDING COSTA RICA S.A.	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TAMPA CARGO S.A.S.	Airport Facilities and Lease Agreement SJU	\$0.00	
65	AERO CHARTER DE MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	ASISTENCIA EN TIERRA IATA GDL	\$0.00	Payments , costs & service
66	AERO CHARTER DE MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	ASISTENCIA EN TIERRA IATA MEX	\$0.00	Payments , costs & service
67	AERO CHARTER DE MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	ASISTENCIA EN TIERRA IATA MID	\$0.00	Payments , costs & service
68	AERO CHARTER DE MEXICO SA DE CV	TAMPA CARGO S.A.S.	IATA STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE	\$0.00	
69	AERO CLUB DE GUATEMALA	AVIASERVICIOS, S.A.; AVIATECA, S.A.	GROUND FUEL SUPPLY GUA	\$0.00	
70	AERO TRANSPORTE DE CARGA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN CALIFORNIA, OREGON, WASHINGTON & ILLINOIS	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
71	AERO TRANSPORTE DE CARGA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN MEXICO	\$0.00	
72	AERO TRANSPORTE DE CARGA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING AGREEMENT - SGHA	\$0.00	
73	AERO TRANSPORTE DE CARGA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	IATA STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE SGHA OPS LAX	\$0.00	
74	AERO TRANSPORTE DE CARGA	TAMPA CARGO S.A.S.	SERVICE AGREEMENT CHARTER	\$0.00	
75	AERO TRANSPORTE DE CARGA	TAMPA CARGO S.A.S.	SERVICE AGREEMENT WETLEASE	\$0.00	
76	AERO TRANSPORTE DE CARGA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
77	AEROALLIANCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
78	AEROCLASS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
79	AEROCOMIDAS SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
80	AERODESPACHOS DE EL SALVADOR, S.A.	TAMPA CARGO S.A.S.	Ramp Services SAL	\$0.00	
81	AERODESPACHOS S.A.	TAMPA CARGO S.A.S.	Ramp Services GUA	\$0.00	
82	AEROGLOBAL SYSTEM LTD	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN SOUTH KOREA	\$0.00	
83	AEROJET HANDLING GROUP S.A.	TAMPA CARGO S.A.S.	Cargo Ramp Services GUA	\$0.00	
84	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from sept/13th/2010	\$0.00	
85	AEROLINEAS ARGENTINAS	TAMPA CARGO S.A.S.	IATA Standard Ground Handling Agreement (SGHA). Tampa Cargo provide Line maintenance services at Miami station. Effective and valid from Nov/10th/2019	\$0.00	
86	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MIBA BUENOS AIRES	\$0.00	
87	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner BUENOS AIRES	\$0.00	
88	AEROLINEAS ARGENTINAS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
89	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorata agreement BUENOS AIRES	\$0.00	
90	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	ZED Airline Partner BUENOS AIRES	\$0.00	
91	AEROLINEAS ARGENTINAS S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA 2013- BOG	\$0.00	
92	AEROMÉXICO CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
93	AEROMUNDO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
94	Aeronautica Gestion, S.L	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
95	AERONAVE COMPANY PTE LTDA	TAMPA CARGO S.A.S.	NDA	\$0.00	
96	AEROPORTOS BRASIL - VIRACOPOS S.A.	TAMPA CARGO S.A.S.	Seguridad en Aeropuertos	\$0.00	
97	AEROPUERTO DE GUADALAJARA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato de Arrendamiento del Hangar - GAP/SIAP/4971/GDL-419	\$0.00	
98	AEROPUERTO DE LA CIUDAD DE MEXICO	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios- 14047	\$0.00	
99	AEROPUERTO INTERCONTINENTAL DE QUERETARO	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios- NOV2017-54	\$0.00	
100	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato de Arrendamiento de la Plataforma - 440835	\$0.00	
101	AEROPUERTOS ARGENTINA 2000 S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
102	AEROPUERTOS DEL SURESTE	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios - ASUR-TNO-4795	\$0.00	
103	AEROPUERTOS DG SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
104	AEROPUERTOS DOMINICANOS SIGLO XXI S.A., (AERODOM)	AVIANCA COSTA RICA S.A.	SERVICIO DE TELEFONIA FIJA	\$0.00	
105	AEROPUERTOS ECOLOGICOS DE GALAPAGOS	AVIANCA-ECUADOR S.A.	Alimentacion PAX galapagos	\$0.00	
106	AEROPUERTOS ECOLOGICOS DE GALAPAGOS	AVIANCA-ECUADOR S.A.	Lease Agreement GPS	\$0.00	
107	AEROPUERTOS ECOLOGICOS DE GALAPAGOS	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
108	AEROPUERTOS ESPAÑOLES Y NAVEG AEREA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING SERVICES	\$0.00	
109	AEROPUERTOS ESPAÑOLES Y NAVEG AEREA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Utilities MAD	\$0.00	
110	AERORENTAL LTDA	TAMPA CARGO S.A.S.	Alquiler de equipos elevación COL	\$0.00	
111	AERORENTAL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Alquiler equipos de elevación COL	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
112	AEROREPUBLICA S A - COMPANIA PANAMENA DE AVIACION SA - UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	MULTILATERAL COORDINATION AGREEMENT	\$0.00	Amendment filed separately in Plan Supplement
113	AEROREPUBLICA S.A. Y COMPAÑIA PANAMEÑA DE AVIACIÓN S.A. UNITED AIRLINES, INC	AVIANCA HOLDINGS S.A.	AVH COMMITMENT LETTER GARANTY	\$0.00	Amendment filed separately in Plan Supplement
114	AEROREPÚBLICA S.A. Y COMPAÑIA PANAMEÑA DE AVIACIÓN S.A. UNITED AIRLINES, INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	JBA	\$0.00	Amendment filed separately in Plan Supplement
115	AEROSAN SAS	TAMPA CARGO S.A.S.	GSE Lease COL	\$0.00	
116	AEROSMART SAS	TAMPA CARGO S.A.S.	Fumigación Aeronaves Colombia	\$0.00	Reduced price 10%, and extend contract term 24 months.
117	AEROSMART SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Limpieza Alfombras, revitalización de cueros	\$0.00	Reduced price 10%, and extend contract term 24 months.
118	AEROSPACE CARGO LOGISTICS SLU	TAMPA CARGO S.A.S.	Cargo Hdbldng ZAZ	\$0.00	
119	AEROSPACE MAINTENANCE SUPPLIES &	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ENTRENAMIENTO DE SIMULADORES	\$0.00	
120	AEROTECH OPS, LLC	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	MAINTENANCE OF AIRCRAFT AND ENGINES-MANTENIMIENTO DE AERONAVES Y MOTORES(contrato sin numero)	\$0.00	
121	AEROTIQUETES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
122	AEROTRANSPORTES MAS DE CARGA SA DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Line maintenance Agreement for MEX station. Date of agrcement April 30th, 2020	\$0.00	
123	AEROVIAJES DEL CASANARE L	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
124	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE MEXICO D.F.	\$0.00	
125	AEROVIAS DE MEXICO	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE MEXICO D.F.	\$0.00	
126	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Efective and valid from Jul/5th/2010	\$0.00	
127	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
128	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
129	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorata agreement MEXICO D.F.	\$0.00	
130	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	ZED MEXICO D.F.	\$0.00	
131	AEROVIAS DE MÉXICO S.A. DE C.V. AEROMEXICO SUCIRSAL COLMBIA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HNDLING AGREEMENT (SGHA) OF JANUARY 2013-BOG	\$0.00	
132	Aerovias de Mexico S.A. de C.V./PLM Premier, S.A.F.I de C.V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
133	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 178-DC-2018	\$0.00	
134	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 180-DC-201	\$0.00	
135	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 275-DC-2017	\$0.00	
136	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 49-DC-2018	\$0.00	
137	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 67-DC-2019	\$0.00	
138	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) K195	\$0.00	
139	AEROVIP	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
140	AETNA LIFE INSURANCE COMPANY	C.R. INT'L ENTERPRISES, INC.	Insurance policy 102003774/1001	\$0.00	
141	AETNA LIFE INSURANCE COMPANY	AVIANCA, INC.	Insurance policy 102003774/1002	\$0.00	
142	AETNA LIFE INSURANCE COMPANY	TAMPA CARGO S.A.S.	Insurance policy 102003774-1003	\$0.00	
143	AETNA LIFE INSURANCE COMPANY	AMERICA CENTRAL CORP.	Insurance policy 102003774-1004	\$0.00	
144	AFFINI CONNECTING TECHNOLOGY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonia Fija	\$0.00	
145	AFIANZADORA G & T SA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 487423	\$0.00	
146	AFIANZADORA SOLIDARIA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 131309	\$0.00	
147	AFILIAS LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Registro de dominio avianca	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
148	AGENCIA AFIANZADA DE ADUANA J.K.M.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Agenciamiento de aduanas de carga aeronautica y no aeronautica necesarios en Perú para Comex&Log AV	\$0.00	
149	AGENCIA AFIANZADA DE ADUANA J.K.M.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	STORAGE AND ADMINISTRATION	\$0.00	
150	AGENCIA DE ADUANAS AVIATUR S A NIVEL I	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mandate BOGOTA	\$0.00	
151	AGENCIA DE ADUANAS SIACO S.A. S NIVEL I	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 293-DC-2016	\$0.00	
152	AGENCIA DE ADUANAS SIACO SAS NIVEL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de agenciamiento aduanero	\$0.00	
153	AGENCIA DE ADUANAS SIACO SAS NIVEL	TAMPA CARGO S.A.S.	Servicio de agenciamiento aduanero	\$0.00	
154	AGENCIA DE VIAJES A FONDO VIAJES Y TURISMO S.A.S Y PODRA GIRAR TAMBIEN COMO A FONDO VIAJES Y TURISMO S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
155	AGENCIA DE VIAJES AVIALO L ALIANXA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
156	AGENCIA DE VIAJES AZ SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
157	AGENCIA DE VIAJES COLMUNDO CIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
158	AGENCIA DE VIAJES COMFAMILIAR RISARALDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
159	AGENCIA DE VIAJES ENTRE FRONTERAS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
160	AGENCIA DE VIAJES GENESIS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
161	AGENCIA DE VIAJES HORIZONTES LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
162	AGENCIA DE VIAJES OPERADORA NORTE Y	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
163	AGENCIA DE VIAJES OPERADORA NORTE Y	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
164	AGENCIA DE VIAJES ROSA DE LOS VIENTOS S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
165	AGENCIA DE VIAJES RUMBOS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
166	AGENCIA DE VIAJES RUMBOS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
167	AGENCIA DE VIAJES Y TURISMO OTUR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
168	AGENCIA DE VIAJES Y TURISMO OTUR LTDA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
169	AGENCIA DE VIAJES Y TURISMO AVIATUR S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
170	AGENCIA DE VIAJES Y TURISMO AVOLAR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
171	AGENCIA DE VIAJES Y TURISMO CAFAMAZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
172	AGENCIA DE VIAJES Y TURISMO CIELOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
173	AGENCIA DE VIAJES Y TURISMO FALABELLA S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
174	AGENCIA DE VIAJES Y TURISMO GLOBAL BLUE REPRESENTACIONES S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
175	AGENCIA DE VIAJES Y TURISMO GOLD TO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
176	AGENCIA DE VIAJES Y TURISMO JN FLAMINGO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
177	AGENCIA DE VIAJES Y TURISMO JUMBO L'ALIANXA S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
178	AGENCIA DE VIAJES Y TURISMO MIRASOL TRAVEL S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
179	AGENCIA DE VIAJES Y TURISMO NAIYU J	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
180	AGENCIA MONTERIA TOURS LT	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
181	AGENCIAS UNIVERSALES SA	AVIANCA COSTA RICA S.A.	Passanger services SCL	\$0.00	
182	AGN AVIATION SERVICES SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (RAMP MEX-CUN)	\$0.00	Waived 100% pre petition debt
183	AGRIGEN S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Sensores y software para control de temperaturas	\$0.00	
184	AGRIGEN S A S	TAMPA CARGO S.A.S.	Sensores y software para control de temperaturas	\$0.00	
185	AGS AVIATION GROUND SERVICES N V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	RAMP SERVICE AUA	\$0.00	
186	AGUA CRISTAL ACRISTAL CA	AVIANCA-ECUADOR S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
187	Air Algeria	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
188	Air Baltic	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
189	AIR BALTIC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorated agreement	\$0.00	
190	Air Botswana	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
191	AIR BRIDGE CARGO AIRLINES LLC.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
192	Air Caledonie	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
193	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE QUEBEC	\$0.00	
194	AIR CANADA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE QUEBEC	\$0.00	
195	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota an Cartagena stations. Effective and valid from Nov/1st/2017	\$0.00	
196	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MIBA QUEBEC	\$0.00	
197	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner QUEBEC	\$0.00	
198	AIR CANADA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
199	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorate agreement QUEBEC	\$0.00	
200	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner QUEBEC	\$0.00	
201	AIR CANADA SUCURSAL COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$2,461.76	
202	AIR CARGO PACK SAS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$10,382.73	
203	AIR CHINA CARGO CO. LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
204	Air China Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
205	AIR CHINA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE BEIJING	\$0.00	
206	AIR CHINA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner BEIJING	\$0.00	
207	AIR CHINA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorate agreement BEIJING	\$0.00	
208	Air Dolomiti	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
209	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for BCN y MAD station. Date of agreement May 5th, 2020	\$0.00	
210	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from Jun/1st/2016	\$0.00	
211	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
212	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
213	AIR EUROPA LINEAS AEREAS SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
214	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
215	AIR FRANCE INDUSTRIE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$7,958.28	
216	AIR GENERAL INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling IAH	\$0.00	Waive od PPD, no increase of rates for 1 year
217	Air India	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
218	AIR INDIA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE MUMBAI	\$0.00	
219	AIR INDIA LTD	TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE MUMBAI	\$0.00	
220	AIR INDIA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner MUMBAI	\$0.00	
221	AIR INDIA LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
222	AIR INDIA LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement MUMBAI	\$0.00	
223	AIR LOGISTICS LIMITED	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN PEOPLES REPUBLIC OF CHINA, MACAU, VIETNAM, THAILAND, PAKISTAN, AUSTRALIA, & NEW ZEALAND	\$0.00	
224	AIR LOGISTICS LIMITED	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GENERAL CARGO SALES AGENCY AGREEMENT	\$0.00	
225	Air Moldova	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
226	Air Malta	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
227	AIR MALTA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
228	Air Mauritius	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
229	AIR MAURITIUS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
230	Air Namibia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
231	Air New Zealand	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
232	Air New Zealand Limited	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
233	AIR NEW ZEALAND LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
234	AIR NEW ZEALAND LIMITED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Auckland	\$0.00	
235	Air Niugini	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
236	Air Nostrum	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
237	AIR SERBIA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
238	Air Seychelles	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
239	AIR TAHITI	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
240	Air Wisconsin	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
241	AIRBUS AMERICAS CUSTOMER SERVICES I	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	FLYSMART SERVICE	\$125,864.59	
242	AIRBUS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Aircraft Health Monitoring (Airman Web - Airbus)/ REF: AIRMAN-web agreement / Signature date: MAR/14	\$161,164.00	
243	AIRBUS SAS	AVIANCA, INC.	Densification Project v2019 - A320/ Ref. UP-2019-AV21855-CO3 / Signature Date: 30/OCT/19	\$0.00	New scope according to 2021's project (price change due to the new scope)
244	AIRBUS SAS	AVIANCA, INC.	Densification Project v2019 - A321 / Ref. UP-2019-AV21856-CO3 / Signature Date: 30/OCT/19	\$0.00	New scope according to 2021's project (price change due to the new scope)
245	AIRBUS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA, INC.	Frame agreement referenced CT 1805062 Date august 3, 2018 as amended by Amendment No 1 CT 2100233 to upgrade services frame agreement Ref CT 1805062 dare February 2021	\$0.00	New scope according to 2021's Densification project
246	AIRCENTER SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento compresor CEO	\$0.00	
247	AIRCRAFT SERVICE INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTOPLANE SERVICE MCO	\$3,217.57	
248	AIRCRAFT SERVICE INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE MCO	\$0.00	
249	AIRCRAFT SERVICE INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE SFO	\$0.00	
250	AIRCRAFT SERVICE INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SUPPLY IAD	\$0.00	
251	AIRCRAFT SERVICE INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	M&O SERVICES SFO	\$0.00	
252	AIRLINE MARKETING AUSTRALIA PTY LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
253	AIRLINE SERVICES AND LOGISTICS LIMI	TAMPA CARGO S.A.S.	Cargo Handling SCL	\$0.00	
254	AIRLINE SERVICES INTERNATIONAL INC	AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN CANADA	\$0.00	
255	AIRLINE SERVICES INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN INDIA	\$0.00	
256	AIRLINE SUPPORT SERVICES OF EL SALVADOR S.A. DE C.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Wheelchair services SAL	\$0.00	
257	AIRLINE TARIFF PUBLISHING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Publicación de tarifas	\$0.00	
258	AIRLINE TRAINING & LEASING CORP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE CONTRATACION PILOTOS CONTINGENCIA	\$0.00	
259	AIRLINES REPORTING CORPORATION ARC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
260	AIRNGURU SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Servicio de Inteligencia de precios	\$0.00	
261	AIRPLANE SOLUTIONS SL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Integración de tarifas con metabuscadores	\$0.00	
262	AIRPORT CHANNEL CORPORATION S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Food for pax compensation	\$0.00	
263	AIRPORT TERMINAL MANAGEMENT	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Wheelchairs Services LAX	\$339,160.00	Payment terms
264	AIRWAY CLEANERS LLC	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Limpieza EWR	\$8,173.63	
265	ALARMAS DE GUATEMALA SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	Transporte de valores Guatemala	\$996.62	Reduced price 5% and extended contrates 12 months
266	ALASKA AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
267	ALASKA AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
268	ALBERTO BONILLA LEYVA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
269	ALBERTO CADAVID R & CIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUPLIER K199	\$0.00	
270	Alberto Jubiz & Abogados Asociados S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
271	ALCAGUETE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Snacks	\$0.00	
272	ALCANCES MEDICOS SOCIEDAD ANONIMA	AVIATECA, S.A.	Recolección de residuos GUA -	\$0.00	
273	ALDA MARINA VARGAS RENGIFO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PARA TRIPULACIONAL Y COMPENSACION PAX	\$0.00	
274	Aldana Argüelles & Pacheco Salinas	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Servicios Legales	\$0.00	
275	ALEMAN CORDERO GALINDO Y LEE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
276	ALERCE COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOFTWARE LICENCE K163	\$0.00	
277	ALERCE INFORMATICA APLICADA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOFTWARE LICENCE K22	\$0.00	
278	ALESTUR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
279	ALEX FERNANDO MANCILLA DEL AGUILA	TACA INTERNATIONAL AIRLINES S.A.	Recolección residuos ordinarios GUA	\$0.00	
280	ALFREDO BENNO KAPLAN KATZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
281	ALIANZA COMPANIA DE SEGUROS Y REASE	AVIANCA-ECUADOR S.A.	Insurance policy 53076679	\$0.00	
282	ALIANZA FIDUCIARIA SA FIDEICOMISOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Acomodation Agreement BARRANQUILLA	\$457.82	
283	ALIANZA FIDUCIARIA SA FIDEICOMISOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Acomodation Agreement BOGOTA	\$4,000.00	
284	ALIANZA FIDUCIARIA SA FIDEICOMISOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Acomodation Agreement BOGOTÁ	\$112.00	
285	ALIMENTOS DG SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX	\$0.00	
286	ALIMENTOS DG SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
287	ALIMENTOS DG SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE COMPENSACION PAX	\$0.00	
288	ALIMENTOS DG SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE COMPENSACION PAX	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
289	ALITALIA COMPAGNIA AEREA ITALIANA S PA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
290	ALITALIA COMPAGNIA AEREA ITALIANA S PA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
291	ALITALIA COMPAGNIA AEREA ITALIANA S PA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
292	ALITALIA COMPAGNIA AEREA ITALIANA S PA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
293	ALL CARGO COLD OR DRY INC	TAMPA CARGO S.A.S.	Transporte terrestre de carga requerida para QT dentro de MIA - US	\$0.00	Reduced price 5%, and extended contract term 12 months.
294	All India Travel Services	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
295	All Nippon Airways (ANA mileage Club)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
296	ALL PLAST S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento de casetas de trabajo posiciones remotas	\$0.00	Reduced price 10%, and extend contract term 24 months.
297	ALL REPS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
298	ALLEGIAN AIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
299	ALLIANCE AVIATION INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Servicio de simuladores	\$0.00	
300	ALLIANCE GROUND INTERNATIONAL LLC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AGREEMENT SGHA	\$55,357.11	
301	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22526207	\$0.00	
302	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22537537	\$0.00	
303	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22537623	\$0.00	
304	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22537623	\$0.00	
305	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22537962	\$0.00	
306	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22538096	\$0.00	
307	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22538200	\$0.00	
308	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22538455	\$0.00	
309	ALLIANZ SEGUROS DE VIDA SA	TAMPA CARGO S.A.S.	Insurance policy 22538463	\$0.00	
310	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22538509	\$0.00	
311	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22552167	\$0.00	
312	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22552167	\$0.00	
313	ALLIANZ SEGUROS DE VIDA SA	TAMPA CARGO S.A.S.	Insurance policy 22552383	\$0.00	
314	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22669949	\$0.00	
315	ALLIANZ SEGUROS DE VIDA SA	TAMPA CARGO S.A.S.	Insurance policy 22770724	\$0.00	
316	ALLIANZ SEGUROS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22594737	\$0.00	
317	ALLIED AIR CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
318	ALLIED AVIATION SERVICES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE DFW	\$0.00	
319	ALLIED AVIATION SERVICES	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE IAD	\$0.00	
320	ALLIED AVIATION SERVICES	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE IAD	\$20,165.00	
321	ALLRESTO FLUGHAFEN MUNCHEN HOTEL &	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PAX FEEDING COMPENSATION SERVICE	\$0.00	
322	ALMACENES EXITO S A	LATIN AIRWAYS CORP.	Shareholders Agreement	\$0.00	
323	ALMACENES JUAN ELJURI CIA. LTDA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 111 de-2019	\$3,059.66	
324	ALMUNDO.COM SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
325	ALOFT LAX	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE AGREEMENT	\$16,828.75	Rate increase \$115.00 rate plus tax per room to \$119.00
326	ALOHA AIR CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
327	Alonso Haro	AVIANCA HOLDINGS S.A.	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
328	ALPHA BROKERS CORPORATION	TAMPA CARGO S.A.S.	Agenciamiento de aduanas de carga aeronautica y no aeronautica necesarios en USA para Comex&Log AV	\$0.00	
329	ALSTATE MAINTENANCE LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Interline Baggage JFK	\$37,250.34	
330	ALTA DIRECCION, S.A DE C.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE COACHING	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
331	ALVAREZ LIEVANO LASERNA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services no. 150-DC-2019, subscribed as of november 1st. 2019 until october 31st, 2021. (labor law)	\$0.00	
332	ALVARO DE JESUS LLAMAS CAMARGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st. 2019 with an undefined term. (labor law)	\$0.00	
333	ALVARO VELEZ Y COMPANIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
334	AMADEUS IT GROUP SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	GDS	\$0.00	Reduced price
335	AMADEUS IT GROUP SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IT Services Agreement dated November 01, 2010, solely as to obligations that survived terminated agreement dated 08 October 2021	\$0.00	
336	AMATE TRAVEL SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
337	AMAZONAS TURISMO ECOLOGICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
338	AMBAR SERVICIOS AUXILIARES DE TRANSP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
339	AMCECUADOR CIA LTDA	AVIANCA-ECUADOR S.A.	Suministro de Plástico paletizaje	\$0.00	
340	AMERICA CENTRAL (CANADÁ) CORP.; AMERICA CENTRAL CORP.; AVIANCA COSTA RICA S.A.; AVIANCA ECUADOR S.A.; AVIANCA GUATEMALA S.A.; AVIANCA INC.; AVIANCA PERÚ S.A.; AVIASERVICIOS, S.A.; GRUPO TACA CHILE S.A.; GRUPO TACA DE PANAMA S.A.; ISLEÑA DE INVERSIONES S.A. DE C.V.; LATIN LOGISTICS; NICARAGUENSE DE AVIACION, S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; SERVICIO TERRESTRE, AEREO Y RAMPAS S.A. COSTA RICA; TACA COSTA RICA S.A.; TACA DE HONDURAS, S.A.; TACA DE MEXICO, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.; TECHNICAL TRAINING SERVICE, S.A. DE CV; VU MARSAT S.A. - COSTA RICA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	Ampliacion
341	AMERICAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
342	American Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
343	AMERICAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
344	AMERICAN AIRLINES GROUP INC.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
345	AMERICAN AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA) Amendment. Avianca provide Line maintenance services at Pereira and Cartagena station. Effective and valid from Dec/3rd/2018	\$0.00	
346	AMERICAN AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Barranquilla, Cali, Medellin stations. Effective and valid from jun/4th/2015	\$0.00	
347	AMERICAN EXPRESS ARGENTINA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AIRLINE CARD SERVICE AGREEMENT, 08 OCT 2013	\$0.00	
348	AMERICAN EXPRESS TVL RELATED SVCS C	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AMERICA CENTRAL CORP.; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	AIRLINE CARD SERVICE AGREEMENT, 08 OCT 2013	\$0.00	
349	AMERICAN SOUTHERN-PREFERRED AVIATION UNDERWRITERS	TAMPA CARGO S.A.S.	Insurance policy BA 900970	\$0.00	
350	AMERICAN SOUTHERN-PREFERRED AVIATION UNDERWRITERS	AVIANCA, INC.	Insurance policy BA 900971	\$0.00	
351	AMERIJET INTERNATIONAL, INC.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
352	AMS SERVICIOS AERONAUTICOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for EZE station. Date of agreement May 15th, 2011	\$0.00	
353	AMS SERVICIOS AERONAUTICOS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Line maintenance Agreement for EZE station. Date of agreement May 15th, 2011	\$0.00	
354	AMS SERVICIOS AERONAUTICOS	TAMPA CARGO S.A.S.	Line maintenance Agreement for EZE station. Date of agreement May 15th, 2011	\$0.00	
355	Ana Maria Copete	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
356	ANAC AGENCIA NACIONAL DE AVIACAO CIVIL SUPERINTENDENCIA DE SEGURANCA	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
357	ANDES TOURS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
358	ANDIASISTENCIA COMPANIA DE ASISTENC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
359	ANDINA TOUR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
360	ANDINO EXPRESS SL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
361	ANIF - Asociación Nacional de Instituciones Financieras	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Sponsorship contract	\$0.00	
362	Anko van der Werff	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
363	ANTONIO DOUGLAS LARDIZABAL GUILBERT	TACA DE HONDURAS, S.A. DE C.V.	Radios	\$0.00	
364	ANUVU OPERATIONS LLC AND GLOBAL EAGLE ENTERTAINMENT SPAIN, S.L.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	IFE- SERVICE AGREEMENT NO. 11305134	\$405,002.00	Waived 75% pre petition debt, payment terms, updated rates and extended contract for 12 months
365	AON RISK SERVICES COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.); SERVICIO TERRESTRE, AEREO Y RAMPA S.A.; TACA DE HONDURAS, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 334-DC-2017	\$0.00	
366	AON RISK SERVICES INC OF FLORIDA	TAMPA CARGO S.A.S.	Insurance policy 19C001CPM	\$0.00	
367	AON RISK SERVICES INC OF FLORIDA	TAMPA CARGO S.A.S.	Insurance policy 19C001CZQ	\$0.00	
368	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 19C001D4R	\$0.00	
369	AON RISK SERVICES INC OF FLORIDA	TAMPA CARGO S.A.S.	Insurance policy 19C001GJP	\$0.00	
370	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 19C001K81	\$0.00	
371	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 19C001K84	\$0.00	
372	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 19C001K86	\$0.00	
373	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 19C001K89	\$0.00	
374	AON RISK SERVICES INC OF FLORIDA	TAMPA CARGO S.A.S.	Insurance policy 19C001K8D	\$0.00	
375	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 19C001LM1	\$0.00	
376	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 19C001NIQ	\$0.00	
377	AON RISK SERVICES INC OF FLORIDA	AVIANCA COSTA RICA S.A.	Insurance policy 20C0000IF	\$0.00	
378	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 20C00014Y	\$0.00	
379	AON RISK SERVICES INC OF FLORIDA	AVIANCA COSTA RICA S.A.	Insurance policy 20C000155	\$0.00	
380	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 20C00077H	\$0.00	
381	AON RISK SERVICES INC OF FLORIDA	AVIANCA-ECUADOR, S.A.	Insurance policy 20C00077K	\$0.00	
382	AON RISK SERVICES INC OF FLORIDA	AVIANCA COSTA RICA S.A.	Insurance policy 20C00077L	\$0.00	
383	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 7721656	\$0.00	
384	AON RISK SERVICES INC OF FLORIDA	AVIANCA-ECUADOR, S.A.	Insurance policy 7721664	\$0.00	
385	APG Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
386	APG AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
387	APICE INGENIERIA Y SOLUCIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Grabación llamadas del SOC	\$0.00	
388	APICOM SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	Puntos de Red	\$0.00	
389	AQP EXPRESS CARGO SAC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
390	AR HOTELES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BOGOTA	\$0.00	
391	ARANA BRANDO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
392	ARANA BRANDO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
393	ARAUJO IBARRA CONSULTORES INTERNACI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of April 24st, 2017 with an undefined term.	\$0.00	
394	ARCA CONTINENTAL SAB DE CV	AVIANCA-ECUADOR S.A.	Suministro de bebidas gaseosas y agua	\$0.00	
395	ARCH INSURANCE COMPANY	AVIANCA, INC.	PROVISION OF SERVICES 7100000550	\$0.00	
396	ARCH INSURANCE COMPANY	AMERICA CENTRAL CORP.	PROVISION OF SERVICES 7100000789	\$0.00	
397	ARCOS DORADOS COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
398	ARCOS DORADOS COLOMBIA SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
399	ARCOS DORADOS COLOMBIA SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
400	ARCOS DORADOS COLOMBIA SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
401	AREAS COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
402	AREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DESAYUNO PASAJEROS	\$0.00	
403	AREAS SA CHILE LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DESAYUNO PASAJEROS	\$0.00	
404	ARES SECURITY LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Pruebas de seguridad Colombia	\$4,316.60	Reduced price 10%, and extend contract term 24 months.
405	ARG LLC	TAMPA CARGO S.A.S.	NDA	\$0.00	
406	ARINC INCORPORATED	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	COMMUNICATION FOR AIRCRAFT- COMUNICACIÓN TIERRA AIRE PARA LAS AERONAVES	\$217.64	
407	ARINC INCORPORATED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Mensajería tipo B	\$0.00	Reduced price
408	ARINC INCORPORATED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Mensajería tipo B	\$0.00	Reduced price
409	ARINC INCORPORATED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Mensajería tipo B	\$0.00	Reduced price
410	ARINC INCORPORATED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Mensajería tipo B	\$2,667.74	Reduced price
411	ARINC INCORPORATED	AVIANCA COSTA RICA S.A.	Servicio de Mensajería tipo B	\$52,220.39	Reduced price
412	ARINC INCORPORATED	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Mensajería tipo B	\$0.00	Reduced price
413	ARINC INCORPORATED	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Mensajería tipo B	\$0.00	Reduced price
414	ARINC SISTEMAS AEROPORTUARIOS DE CO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de cuto	\$175,274.95	
415	ARINC SISTEMAS AEROPORTUARIOS DE CO	AVIANCA COSTA RICA S.A.	Servicio de cuto	\$0.00	
416	Arkia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
417	AROLITORAL S.A. DE C.V. DBA AEROMEXICO CONNECT.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFFAS DE ENERO DE 2004-RNG	\$0.00	
418	ARUBA BANK N.V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MERCHANT AGREEMENT, 15 FEB 2013	\$0.00	
419	ASCENSORES SCHINDLER DEL COLOMBIA S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Ascensor Sala VIP CLO	\$0.00	Reduced price 10%, and extend contract term 24 months.
420	ASEGURADORA PARAGUAYA S.A.E.C.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1514002802	\$0.00	
421	ASEGURADORA PARAGUAYA S.A.E.C.A.	TAMPA CARGO S.A.S.	Insurance policy 1514002873	\$0.00	
422	ASEGURADORA SUIZA SALVADOREÑA, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 1125594	\$0.00	
423	ASESORIA Y PROYECTOS EN SALUD SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Análisis de puestos de trabajos	\$0.00	
424	ASESORIAS E INVERSIONES GLOBAL CONT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
425	ASESORIAS EN COMERCIO EXTERIOR Y ADUANAS HECTOR BRAVO ARANCIBIA E.I.R.L	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Chile para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
426	ASIANA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE SEOUL	\$0.00	
427	ASIANA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
428	ASIANA AIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
429	ASIANA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
430	ASIANA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
431	Asiana Airlines Inc (Asiana Club)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
432	ASIRU SOCIEDAD ANONIMA DE CAPITAL V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Baggage handling CUN	\$0.00	Reduced price 10%, and extend contract term 24 months.
433	ASOCIACION BANCARIA Y DE ENTIDADES FINANCIERAS DE COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO No. 10705149 DE AFILIACION A LA CENTRAL DE INFORMACION FINANCIERA, 24 JUL 2003	\$0.00	
434	ASOCIACION COLOMBIANA DE AVIADORES CIVILES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO 001-2020 Fecha de firma: 27 de octubre de 2020	\$0.00	
435	ASOCIACION COLOMBIANA DE AVIADORES CIVILES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONVENCION COLECTIVA DE TRABAJO ACDAC 2009-2013 Fecha de firma: 08 de abril de 2009	\$0.00	
436	ASOCIACION COLOMBIANA DE AVIADORES CIVILES	TAMPA CARGO S.A.S.	CONVENCION COLECTIVA DE TRABAJO ACDAC- TAMPA 2017-2019 Fecha de firma: 28 de julio de 2017	\$0.00	
437	ASOCIACION COLOMBIANA DE AVIADORES CIVILES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LAUDO ARBITRAL AVIANCA ACDAC fecha: 11 de diciembre de 2017	\$0.00	
438	ASOCIACION COLOMBIANA DE EDITORES D	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Autor's royalties	\$0.00	
439	ASOCIACION COLOMBIANA DE INTERPRETE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Autor's royalties	\$0.00	
440	ASOCIACION COLOMBIANA DE MECANICOS DE AVIACION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONVENCION COLECTIVA ACMA 1994 - 1996 fecha de firma: 1 de diciembre de 1994	\$0.00	
441	ASOCIACION COSTARRICENSE DE LA INDU	AVIANCA COSTA RICA S.A.	Autor's royalties	\$0.00	
442	ASOCIACION COSTARRICENSE DE LA INDU	AVIANCA COSTA RICA S.A.	MUSIC COPYRIGHT	\$0.00	
443	ASOCIACION DE ANUNCIANTES DE COLOMBIA - ANDACOL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suscripcion anual ANDA	\$0.00	
444	ASOCIACION DE COMPOSITORES Y AUTORE	AVIANCA COSTA RICA S.A.	MUSIC COPYRIGHT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
445	ASOCIACION DE EMPRESAS TRANSPORTE A	TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
446	ASOCIACION DE LINEAS AEREAS (ALA)	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
447	ASOCIACION DE LINEAS AEREAS INTERNACIONALES (ALAICO)	TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
448	ASOCIACION DE MALETEROS UNIDOS (skycap)	AVIANCA COSTA RICA S.A.	Baggage handling SJO	\$0.00	Reduced price 10%, and extend contract term 24 months.
449	ASOCIACION DE PILOTOS DE AVIANCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO TEMPORAL SUSCRITO ENTRE AVIANCA S.A. Y LA ASOCIACION DE PILOTOS DE AVIANCA - ADPA COMO CONSECUENCIA DEL COVID-19 Fecha de firma: 23-11-2020	\$0.00	
450	ASOCIACIÓN DE TRABAJADORES DE TAMPA	TAMPA CARGO S.A.S.	CONVENCION COLECTIVA ASOTRATAMPA 2018 - 2021 fecha de firma: 8 de agosto de 2018	\$0.00	
451	ASOCIACION MUSEO DE LOS N	TACA INTERNATIONAL AIRLINES S.A.	SPONSORSHIP	\$0.00	
452	ASOCIACION NACIONAL DE EMPRESARIOS DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
453	ASOCIACION PARA EL DESARROLLO ECONO	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Lease Agreement GUA	\$0.00	
454	ASOCIACION PARA LA PROTECCION DE LA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MUSIC COPYRIGHT	\$0.00	
455	ASOCIACION SALVADOREÑA DE PRODUCTORES DE FONOGRAMAS Y AFINES	TACA INTERNATIONAL AIRLINES S.A.	Author's royalties	\$0.00	
456	ASOCIACION SOLIDARISTA TRABAJADORES	AVIATECA, S.A.	Food for pax compensation	\$0.00	Reduced price 10%, and extend contract term 24 months.
457	ASOCIACION SOLIDARISTA TRABAJADORES	AVIATECA, S.A.	Servicio de alimentación a colaboradores	\$0.00	Reduced price 10%, and extend contract term 24 months.
458	ASOCIACION SOLIDARISTA TRABAJADORES	AVIATECA, S.A.	Servicio de alimentación a colaboradores	\$0.00	Reduced price 10%, and extend contract term 24 months.
459	ASOCIACION SOLIDARISTA TRABAJADORES	AVIASERVICIOS, S.A.	Servicio de alimentación a Pasajeros	\$0.00	Reduced price 10%, and extend contract term 24 months.
460	ASOCIACION SOLIDARISTA TRABAJADORES	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	Reduced price 10%, and extend contract term 24 months.
461	ASSA COMPAÑIA DE SEGUROS	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Insurance policy 03B66813	\$0.00	
462	ASSA COMPAÑIA DE SEGUROS HONDURAS S	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Insurance policy 15B581	\$0.00	
463	ASSA COMPAÑIA DE SEGUROS S.A.	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES 7100000677	\$0.00	
464	ASSA COMPAÑIA DE SEGUROS S.A.	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	PROVISION OF SERVICES 7100000690	\$0.00	
465	ASSA COMPAÑIA DE SEGUROS S.A.	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 7100000693	\$0.00	
466	ASSA COMPAÑIA DE SEGUROS S.A.	NICARAGUENSE DE AVIACION, SOCIEDAD ANÓNIMA (NICA, S.A.)	Insurance policy 03B8498	\$0.00	
467	ASSA COMPAÑIA DE SEGUROS SA	NICARAGUENSE DE AVIACION, SOCIEDAD ANÓNIMA (NICA, S.A.)	PROVISION OF SERVICES 7100000572	\$0.00	
468	ASSA COMPAÑIA SE SEGUROS	AVIANCA COSTA RICA S.A.	Insurance policy 03B66809	\$0.00	
469	ASTRO TOUR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
470	AT T COMUNICACIONES DIGITALES S DE	TACA DE MÉXICO, S.A.	Moviles	\$0.00	Reduced price of contract
471	ATLANTIS DAZA VIAJES Y TU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
472	ATLAS AIR	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
473	ATRAPALO COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
474	ATTON VITACURA SPA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Acommodation Agreement SANTIAGO DE CHILE	\$0.00	Reduced price 5%, and extended contract term 12 months.
475	ATXK CONSTRUCCION DE INTERIORES SUC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Obra Civil Colombia	\$0.00	
476	AUDITORIA EMPRESARIAL MOSQUERA VEGA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Auditoria de Estados Financieros 30.09.2019	\$0.00	
477	AUDITORIA EMPRESARIAL MOSQUERA VEGA	AVIANCA COSTA RICA S.A.	Auditoria de Estados Financieros 30.09.2019	\$0.00	
478	AUDITORIA EMPRESARIAL MOSQUERA VEGA	TACA INTERNATIONAL AIRLINES S.A.	Auditoria de Estados Financieros 30.09.2019	\$0.00	
479	AUDITORIA EMPRESARIAL MOSQUERA VEGA	TAMPA CARGO S.A.S.	Auditoria de Estados Financieros 30.09.2019	\$0.00	
480	AUREN SOCIEDAD CIVIL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 06.02.2020	\$0.00	
481	AUREN SOCIEDAD CIVIL	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 06.02.2020	\$0.00	
482	Austral Líneas Aéreas(Cielos del Sur)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
483	AUSTRIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
484	AUSTRIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
485	Austrian Airlines AG	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
486	AUTOCONSA SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Recolección de residuos SAL	\$0.00	
487	AUTOSNACK S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Food for employees	\$0.00	Reduced price 10%, and extend contract term 24 months.
488	AVALUOS VALUADORES VALUACION E INMO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE AVALUO TERRENOS	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
489	AVIA MARKETING LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
490	AVIAJAR MAYOREO LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatation Agreement	\$0.00	
491	AVIAM LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	RAMP SERVICE SDQ	\$0.00	
492	Avianca-CAE Flight Training El Salvador S.A de C.V.	TACA INTERNATIONAL AIRLINES S.A.	Asset Purchase Agreement	\$0.00	
493	AVIAPARTNER HANDLING SPA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$620.78	
494	AVIAREPS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
495	AVIAREPS AIRLINE MANAGEMENT GM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$1,790.00	
496	AVIATION INDUSTRY CONSULTANTS LLC	AMERICA CENTRAL CORP.	PROVISION OF SERVICES	\$59,050.00	
497	AVIATION SECURITY WORLDWIDE NV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroporturia Aruba	\$26,788.00	
498	AVIATION SERVICES POLSKA SP.Z.O.O	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN POLAND, ROMANIA, BULGARIA, SERBA, MACEDONIA, ALBANIA & KOSOVO	\$0.00	
499	AVICOLA LA ESTRELLA S.A	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	
500	AVIOR AIRLINES COLOMBIA C.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS DE ENERO DE 2008 BOG-RNG-CLO	\$0.00	
501	AVIOVISION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Base de datos navegacion ATR	\$0.00	
502	AVIOVISION	AVIANCA, INC.	Base de datos navegacion ATR	\$0.00	
503	AVOLAR VIAJES Y TURISMO L	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
504	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047070	\$0.00	
505	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047071	\$0.00	
506	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047072	\$0.00	
507	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047073	\$0.00	
508	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047074	\$0.00	
509	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047075	\$0.00	
510	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047077	\$0.00	
511	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047078	\$0.00	
512	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047079	\$0.00	
513	AXA COLPATRIA SEGUROS S.A	TAMPA CARGO S.A.S.	Insurance policy 8001047081	\$0.00	
514	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047082	\$0.00	
515	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047083	\$0.00	
516	AXA COLPATRIA SEGUROS S.A	REGIONAL EXPRESS AMERICAS S.A.S.	Insurance policy 8001047084	\$0.00	
517	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047085	\$0.00	
518	AXESNET SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Oferta comercial deprisa 24.10.2020	\$0.00	
519	AXESNET SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Oferta comercial deprisa 24.10.2020	\$0.00	
520	AXESNET SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Oferta comercial deprisa 24.10.2020	\$0.00	
521	AXESOR CONOCER PARA DECIDIR SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Bolsa informes internacionales online, para cartera y riesgo	\$0.00	
522	AXESOR CREDIT RISK INTELLIGENCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Analizar y calcular indicadores de riesgo de crédito de la cartera, acceso a través de la plataforma Cloud Axesor@360	\$0.00	
523	AXESOR CREDIT RISK INTELLIGENCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de consultoria e implementación	\$0.00	
524	Azerbaijan Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
525	AZUL LINHAS AEREAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
526	Azul Linhas Aereas Brasileiras	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
527	AZUL LINHAS AEREAS BRASILERAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
528	AZUL LINHAS AEREAS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE SAO PAULO	\$0.00	
529	B B NEGOCIOS Y TURISMO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
530	BAC INTERNATIONAL BANK (PANAMA) INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	CONVENIO REGIONAL DE AVIANCA-GRUPO BAC CREDOMATIC PARA EL PROCESAMIENTO DE TRANSACCIONES DE TARJETAS EN COMERCIOS AFILIADOS, 10 JUN 2015	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
531	BACER SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	PROVISION OF SERVICES 312-DC-2017	\$0.00	
532	BANCO AGRICOLA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
533	BANCO AGROMERCANTIL DE GUATEMALA, S.A.	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
534	BANCO BOLIVARIANO C.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIC-01-2021 (Automatic yearly renewal)	\$0.00	
535	BANCO CITIBANK DE EL SALVADOR	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACION, 16 AUG 2011	\$0.00	
536	BANCO CUSCATLAN DE EL SALVADOR SA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
537	BANCO CUSCATLAN DE EL SALVADOR SA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
538	BANCO DAVIVIENDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ANEXO DE ADQUIRENCIAS (NOVEDADES Y COMISIONES), 18 JUL 2017	\$0.00	
539	BANCO DAVIVIENDA SALVADORENO SA	TACA INTERNATIONAL AIRLINES S.A.	ENE-15-2021 (Automatic yearly renewal)	\$0.00	
540	BANCO DE BOGOTA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE VINCULACIÓN, 18 OCT 2019	\$0.00	
541	BANCO DE LA PRODUCCION S.A. PRODUBA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
542	BANCO DE LA PRODUCCION S.A. PRODUBA	AVIANCA-ECUADOR S.A.	FINANCE SERVICES ECUADOR	\$0.00	
543	BANCO DE LA PRODUCCION, S.A	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Credit Card Processing/Payment Methods	\$0.00	
544	BANCO DE OCCIDENTE S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER ACQUIRER	\$0.00	
545	BANCO DEL AUSTRO, S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ADENDUM (SISTEMA DE DIGITACION MANUAL), 08 JAN 2018	\$0.00	
546	BANCO DEL AUSTRO, S.A	AVIANCA-ECUADOR S.A.	CONTRATO DE AFILIACIÓN DE ESTABLECIMIENTOS AL SISTEMA DE TARJETAS Y PAGOS DEL BANCO DEL AUSTRO S.A.	\$0.00	
547	BANCO DEL AUSTRO, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACIÓN DE ESTABLECIMIENTOS AL SISTEMA DE TARJETAS Y PAGOS DEL BANCO DEL AUSTRO S.A.	\$0.00	
548	BANCO DEL PACIFICO S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agreement for the transfer of partner points to LifeMiles™	\$0.00	
549	BANCO DEL PACIFICO S.A	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Credit Card Processing/Payment Methods	\$0.00	
550	BANCO GUAYAQUIL S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agreement for the Issuance of Cobranded Credit and/or Debit Cards	\$0.00	
551	BANCO GUAYAQUIL, S.A	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Credit Card Processing/Payment Methods	\$0.00	
552	BANCO INTERAMERICANO DE FINANZAS, S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
553	BANCO MERCANTIL SANTA CRUZ S.A.-PAG	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
554	BANCO MERCANTIL SANTA CRUZ S.A.-PAG	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
555	BANCO MULTIBANK SA	AVIANCA COSTA RICA S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
556	BANCO PROMERICA SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
557	BANCO PROMERICA SOCIEDAD ANONIMA - TARJETAS PROMERICA SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
558	BANCO SOLIDARIO S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
559	BANCOLOMBIA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
560	BANCOLOMBIA S.A.-BANCO AGRICOLA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
561	BANESCO	AVIANCA COSTA RICA S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
562	BANISTMO SA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
563	BARANOA VIAJES Y TURISMO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
564	BC & PLUS SRL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería doméstica de documentos en Bolivia.	\$0.00	
565	BDO RECURSOS HUMANOS SRL	AVIANCA COSTA RICA S.A.	Accounts Payable Outsourced Team	\$9,261.88	
566	BDS ASESORES JURIDICOS SOCIEDAD ANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
567	BDS ASESORES JURIDICOS SOCIEDAD ANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services, subscribed since September 17th, 2019 with an undefined term. (labor law)	\$0.00	
568	BELENCITA TOURS & CIA LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
569	BELL MOBILITY#517362516	AVIANCA COSTA RICA S.A.	Moviles	\$0.00	Reduced price of contract
570	BENNAZAR, GARCÍA & MILLÁN, CSP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
571	BENTEC SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Licencias Software MicroStation (Programa Anual de Mantenimiento SELECT para MicroStation Connect Edition)	\$0.00	
572	BERKLEY INTERNACIONAL SEGUROS COLOMBIA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 15432	\$0.00	
573	BEST BUDDIES COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
574	BESTRAVEL SERVICE LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
575	BETTER RESTAURANT BRANDS SOCIEDAD A	AVIANCA COSTA RICA S.A.	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
576	BKAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE PAX CONTIGENCIA	\$0.00	
577	BKAL SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE PAX CONTIGENCIA	\$0.00	
578	BKAL SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE PAX CONTIGENCIA	\$0.00	
579	BKAL SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE PAX CONTIGENCIA	\$0.00	
580	BLOOMBERG FINANCE LP	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
581	Blue Airline Management	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner Rumania	\$0.00	
582	Blue Panorama	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
583	BLUEFIELDS FINANCIAL COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement MEDELLIN	\$0.00	
584	BMI DEL ECUADOR COMPANIA DE SEGUROS DE VIDA SA	AVIANCA-ECUADOR, S.A.	Insurance policy 364400000	\$0.00	
585	BOEING DIGITAL SOLUTIONS INC	AVIANCA-ECUADOR S.A.	Cartografia	\$0.00	
586	BOEING DIGITAL SOLUTIONS INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRACT FOR FLIGHT PLANNING Y CARTOGRAPHY SERVICES.	\$0.00	
587	BOEING DIGITAL SOLUTIONS INC	REGIONAL EXPRESS AMÉRICAS S.A.S.	CONTRACT FOR FLIGHT PLANNING Y CARTOGRAPHY SERVICES.	\$0.00	
588	BOEING DIGITAL SOLUTIONS INC	TACA INTERNATIONAL AIRLINES S.A.	CONTRACT FOR FLIGHT PLANNING Y CARTOGRAPHY SERVICES.	\$0.00	
589	BOEING DIGITAL SOLUTIONS INC	TAMPA CARGO S.A.S.	CONTRACT FOR FLIGHT PLANNING Y CARTOGRAPHY SERVICES.	\$0.00	
590	BOEING US TRAINING & FLIGHT SERVICE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ENTRENAMIENTO DE SIMULADORES	\$0.00	
591	BOG&GÓ COLOMBIA TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
592	BOLIVIANA DE AVIACION	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
593	Boliviana de Aviación	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
594	BOLLORE LOGISTICS COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios desde y hacia Colombia	\$0.00	
595	BOLLORE LOGISTICS USA INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA para Comex&Lo	\$0.00	
596	BOLSA DE VALORES DE COLOMBIA SA	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
597	BONSURCO SAC	AVIANCA COSTA RICA S.A.	SERVICIO DE PAX CONTIGENCIA	\$0.00	
598	Boston Consulting Group	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for potential services agreement	\$0.00	
599	BOURBON HOSPITALIDAD SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement ASUNCION	\$0.00	
600	BOYACA TOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
601	BR AIR - SERVICIO AUXILIAR DE TRANSP	TAMPA CARGO S.A.S.	Cargo Handling GRU	\$0.00	Reduced price 5%, and extended contract term 12 months.
602	BRADESCO SAUDE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 980439960	\$0.00	
603	BRAUNKER INGENIERIA SAS	TAMPA CARGO S.A.S.	PROFESSIONAL SERVICES AGREEMENT	\$0.00	
604	BRIAN STEVE DE LEON ALDANA	TACA INTERNATIONAL AIRLINES S.A.	Mensajería doméstica de documentos en Guatemala.	\$0.00	
605	BRINKS ARGENTINA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte terrestre de valores en Argentina.	\$0.00	
606	BRITISH AIRWAYS PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for LHR station. Date of agreement August 15th, 2008	\$0.00	
607	BRITISH AIRWAYS PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
608	BRITISH AIRWAYS PLC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
609	BRITISH AIRWAYS PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
610	BRITISH AIRWAYS PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
611	BRM SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manejo de redes sociales	\$0.00	
612	BROWARD COUNTY AVIATION DEPARTMENT	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Airport Facilities FLL	\$122,675.00	
613	Brussels Airlines NV/SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
614	BSN Bufete Sánchez Navarro	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Asesoría en Materia Laboral - Honorarios por concepto de Asesoría en Materia Laboral	\$0.00	
615	BSREP III FORT LAUDERDALE HILTON TRS LCC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement FORT LAUDERDALE	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
616	Bufete Godinez y Asociados S.A.	GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed since July 1st, 2019 with an undefined term. (labor law)	\$0.00	
617	Bufete Montes	TACA DE HONDURAS, S.A. DE C.V.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
618	BUFETE OLIVERO, S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
619	Bufete Vásquez	ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA DE HONDURAS, S.A. DE C.V.	Provision of Services for legal services, subscribed since July 1st, 2019 with an undefined term. (labor law)	\$0.00	
620	BULLO ABOGADOS	AVIANCA HOLDINGS S.A.; AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of October 27th, 2017 and with an undefined term (legal aeronautic counseling).	\$0.00	
621	C&C SOLUCIONES JURIDICAS	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Honorarios por concepto de Servicios Legales	\$258.01	
622	C.A.L CARGO AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
623	C2 SOLUCIONES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 294-DC 2016	\$0.00	
624	CABAL Y TASCÓN ABOGADAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
625	CABRERA CONSULTORIA CONTABIL E TRIB	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
626	CACECSISO SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE CAPACITACION DERRAMES	\$0.00	Reduced price 10%, and extend contract term 24 months.
627	CAE COLOMBIA FLIGHT TRAINING SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	ENTRENAMIENTO DE SIMULADORES	\$1,521,560.78	
628	CAE INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	COMMERCIAL AGREEMENT	\$0.00	Extend contract term by 3 years
629	CAE International Holdings Limited, Avianca-CAE Flight Training (ACFT) S.A.S	AVIANCA HOLDINGS S.A.; AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.	Share Sale and Purchase Agreement	\$0.00	
630	CAIXA RENTING (ARVAL SERVICES)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Renting Vehiculos España	\$0.00	Extended Contract 12 months
631	CALLINGTON INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Contrato insumos Servicio abordó	\$0.00	Waived debt 100%, extended contract 24 months
632	CALLOWAY CORPORATION NV	AVIANCA-ECUADOR S.A.	SERVICES OF CATERING	\$0.00	
633	CALYPSO TOURS L ALIANXA S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
634	CANADA LIFE LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy E25838/1/L	\$0.00	
635	CANADIAN NORTH	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
636	CANDLEWOOD	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SUITES MIA	\$0.00	
637	CANDYSUR SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Ramp Services MVD	\$0.00	Reduced price 5%, and extended contract term 12 months.
638	CANDYSUR SA	TAMPA CARGO S.A.S.	Ramp services MVD	\$0.00	Reduced price 5%, and extended contract term 12 months.
639	CAP COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
640	CAPRIS SA	AVIANCA COSTA RICA S.A.	Insumos higienicos Servicio abordó Costa Rica	\$0.00	
641	CAPRIS SA	AVIANCA COSTA RICA S.A.	Suministro de EPPS	\$0.00	
642	CAPRIS SA	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	SUMINISTRO WYPALL TYPE PAPER	\$0.00	
643	CARBON DISCLOSURE PROJECT LATIN AME	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROYECTO EMISIONES DE CARBONO	\$5,350.00	
644	CARGO AIRPORT SERVICES CANADA INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Cargo Handling YYZ	\$10,025.32	
645	CARGO FORCE INC	TAMPA CARGO S.A.S.	GROUND FUEL SUPPLY MIA	\$9,182.50	
646	CARGO GSA INTERNATIONAL LTD	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN TURKEY	\$0.00	
647	CARGO GSA ISRAEL LTD	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN ISRAEL	\$0.00	
648	CARGO SERVICE CENTER DE MEXICO SA D	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	IATA STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE	\$0.00	
649	CARGOJET AIRWAYS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
650	CARGOLINK	TAMPA CARGO S.A.S.	Software link	\$0.00	Reduced price 5%, and extended contract term 12 months.
651	CARGOLUX	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
652	Caribbean Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
653	CARIBBEANAIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
654	CARIBE CARGO SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Cargo Handling PUJ	\$0.00	Reduced price 10%, and extend contract term 24 months.
655	CARIBES TOURS INTERNACIONAL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
656	CARIPOINTS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for SDQ, PUJ station. Date of agreement April 5th, 2008	\$0.00	
657	CARIPOINTS SA	AVIANCA COSTA RICA S.A.; TACA S.A.	Line maintenance Agreement for SDQ, PUJ station. Date of agreement April 5th, 2008	\$0.00	
658	CARLOS ALBERTO QUIROGA BARRERO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
659	CARLOS ARTURO ACOSTA GARCIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
660	Carlos Eduardo Torres	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
661	CARLOS ERNESTO SOSA OSEGUERA	AVIATECA, S.A.	SERVICIO DE ENTRENAMIENTO DEFNSA PERSONAL	\$0.00	
662	CARLOS HUMBERTO GUDINO MARTINEZ	AVIANCA COSTA RICA S.A.	SERVICIO DE AVALUO TERRENOS	\$0.00	Reduced price 10%, and extend contract term 24 months.
663	CARLOS JULIO ROBLES HOLGUIN	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 77-DC-2018	\$0.00	
664	Carlos Monzón	AVIANCA HOLDINGS S.A.	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
665	CARLSON WAGONLIT COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
666	CAROLINA CATERING CORP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICES OF CATERING	\$24,949.65	
667	Carolina Escobar Foz	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
668	Carolina Garcia Pardo	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
669	Carolina Sendoya	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
670	CARVAJAL ESPACIOS SAS	REGIONAL EXPRESS AMERICAS S.A.S.	Mobiliario Colombia	\$0.00	
671	CASA DEL CAFE SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE PAX CONTINGENCIA	\$0.00	
672	CASA PROVEEDORA PHILLIPS SOCIEDAD A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	SERVICES OF CATERING	\$0.00	Updated rates and additional services
673	CASALIMPIA ECUADOR S.A	AVIANCA-ECUADOR S.A.	Facility Ecuador	\$0.00	
674	CASH LOGISTICS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 137-DC-2019	\$1,467.10	
675	CASH LOGISTICS S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 53-DC-2019	\$0.00	Reduced price 5%, and extended contract term 12 months.
676	CASH LOGISTICS SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	PROVISION PF SERVICES 52-DC-2019	\$0.00	
677	CATHAY - DRAGON AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
678	CATHAY DRAGON	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
679	CATHAY PACIFIC AIRWAYS LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
680	CATHAY PACIFIC AIRWAYS LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
681	CAXDAC ¹	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	FONDEO PASIVO PENSIONAL CAXDAC (ORIGEN LEGAL)	\$0.00 ²	
682	Cayman Airways	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
683	CAYMAN AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
684	CCS INTERNATIONAL ENTERPRISE LLC	LATIN LOGISTICS, LLC	AGENCY - AG145	\$0.00	
685	CEA TURISTA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
686	CEBALLOS ARANGO ABOGADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
687	CEDHITOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
688	CEK DE CENTROAMERICA SA	TACA INTERNATIONAL AIRLINES S.A.	Insumos de Limpieza de El Salvador	\$0.00	
689	CENTRAL INTERNACIONAL DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
690	CENTRAL LAW HONDURAS SA	TACA DE HONDURAS, S.A. DE C.V.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
691	CENTRICA HABILIDAD OBJETIVA S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Pruebas de integridad	\$5,684.53	

¹ The Debtors' obligations to CAXDAC are Pension Claims that are being fully reinstated under the Plan and treated as provided in Class 10 of the Plan and the listing of such obligations herein does not modify, limit or change their treatment pursuant to the Plan. Further, the inclusion of the obligations to CAXDAC herein is not an admission or determination that such obligations are in fact an executory contract that can be assumed or rejected and is without prejudice to the right of the Debtors and/or CAXDAC to assert in any court, forum or proceeding, including in these Chapter 11 cases, that such obligations do not constitute an executory contract.

² The Debtors are required pursuant to the Plan to pay the reasonable and documented fees and expenses of CAXDAC (including but not limited to the fees and expenses of CAXDAC's counsel, Moses & Singer LLP). No cure amount is included herein for such fees and expenses as the amount is currently unliquidated. The lack of the inclusion herein of a liquidated amount for such fees and expenses does not modify, limit or change the Debtors' obligation to pay the same pursuant to the Plan.

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
692	CESTUR SAS CENTRO DE SOLUCIONES TUR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
693	CFM INTERNATIONAL INC	Taca International Airlines S.A.; Avianca-Ecuador S.A.; Avianca Costa Rica; Avianca Holdings S.A.; Aerovías del Continente Americano S.A Avianca	CFM International Letter Agreement dated October 25, 2021	\$0.00	
694	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Amendment Number 1 to the Rate per Flight Hour Agreement for Leap-1A Engines Maintenance Shop Services between Avianca S.A and CFM International	\$0.00	
695	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Amendment Number 3 to Letter Agreement Number 1 to GTA No. CFM-1-288716891 between Avianca S.A. and CFM International	\$0.00	
696	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A Amendment No 1 To LA No 2 of GTA No CFM-1-288716989 - Date: 31-Aug-2015	\$0.00	
697	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A Amendment No 2 To LA No 2 of GTA No CFM-1-288716989 - Date: 15-Sep-2017	\$0.00	
698	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A COA (Cost Out and Avoidance) Guarantee related to GTA No CFM-1-2887169891 - Date: 06-Feb-2013	\$0.00	
699	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A GTA (General term Agreement) - No CFM-1-2887169891 - Date: 06-Feb-2013	\$0.00	
700	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A LA (Letter Agreement) No 1 to GTA No CFM-1-288716989 - Date: 06-Feb-2013	\$0.00	
701	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A LA (Letter Agreement) No 2 to GTA No CFM-1-288716989 - Date: 06-Feb-2013	\$0.00	
702	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CFM56-5B GTA (General Terms Agreement) - No CFM-03-2007 - Date: 29-Mar-2007	\$0.00	
703	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CFM56-5B GTA No CFM-03-2007 Letter Agreement No 1 - Date: 29-Mar-2007	\$0.00	
704	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CFM56-5B GTA No CFM-03-2007 Letter Agreement No 2 - Date: 21-Mar-2012	\$0.00	
705	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	LEAP-1A RPFH (Rate per Flight Hour) Agreement - No 1-2887169891 - Date: 06-Feb-2013	\$0.00	
706	CHANCERY CORPORATE SERVICES LIMITED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services and local representation no. 740341001, subscribed since april 14th, 2016 with an undefined term.	\$0.00	
707	CHAPMAN LOPEZ CONSULTORIA JURIDICA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
708	CHEM AQUA, INC - ANCO DIVISION	TAMPA CARGO S.A.S.	Mantenimiento Quimico de la torre chiller Miami	\$0.00	Reduced price 5%, and extended contract term 24 months.
709	CHEM CLEAN CORPORATION	AVIANCA, INC.	Recoleccion de residuos Estados Unidos	\$0.00	
710	CHEQUES EJECUTIVOS Y AERONAUTICOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exámenes médicos pilotos y tripulaciones	\$0.00	
711	CHICO TOURS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
712	CHIEMESE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN ARGENTINA 01.07.2011	\$0.00	
713	CHIEMESE SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN ARGENTINA 02.05.2005	\$0.00	
714	CHIEMESE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling EZE	\$0.00	5 year extension, waived PPDF and 10% discount.
715	China Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
716	CHINA AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
717	CHINA AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
718	CHINA CARGO AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
719	CHINA EASTERN AIRLINES CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
720	CHINA SOUTHERN AIR LOGISTICS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
721	CHINA SOUTHERN AIRLINES COMPANY LIMITED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
722	Chubb Colombia S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 20160026	\$0.00	
723	Chubb Colombia S.A	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 20160026	\$0.00	
724	CHUBB LTDA	AVIANCA, INC.	Local property damage policy in EEUU, period 12/01/2019 - 7/15/2021, this policy did not renewa as it was not longer required	\$0.00	
725	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 30466	\$0.00	
726	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 38355	\$0.00	
727	CHUBB SEGUROS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 39457	\$0.00	
728	CHUBB SEGUROS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40162	\$0.00	
729	CHUBB SEGUROS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40188	\$0.00	
730	CHUBB SEGUROS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40700	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
731	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40701	\$0.00	
732	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 41089	\$0.00	
733	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 41089	\$0.00	
734	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 41266	\$0.00	
735	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 41285	\$0.00	
736	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 43741	\$0.00	
737	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 43741	\$0.00	
738	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 43751	\$0.00	
739	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 43751	\$0.00	
740	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 43876	\$0.00	
741	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 44902	\$0.00	
742	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45707	\$0.00	
743	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45707	\$0.00	
744	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45707	\$0.00	
745	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45714	\$0.00	
746	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45714	\$0.00	
747	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45714	\$0.00	
748	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45878	\$0.00	
749	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 47550	\$0.00	
750	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 47805	\$0.00	
751	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 47957	\$0.00	
752	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 50544	\$0.00	
753	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 52436	\$0.00	
754	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 52436	\$0.00	
755	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 52436	\$0.00	
756	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 52464	\$0.00	
757	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 53113	\$0.00	
758	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 53420	\$0.00	
759	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 54503	\$0.00	
760	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 54598	\$0.00	
761	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 56783	\$0.00	
762	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 56785	\$0.00	
763	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 57493	\$0.00	
764	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60395	\$0.00	
765	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60398	\$0.00	
766	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60513	\$0.00	
767	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60516	\$0.00	
768	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60517	\$0.00	
769	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60524	\$0.00	
770	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60599	\$0.00	
771	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60840	\$0.00	
772	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60900	\$0.00	
773	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60918	\$0.00	
774	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 61041	\$0.00	
775	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 61176	\$0.00	
776	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 61277	\$0.00	
777	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy CU093519	\$0.00	
778	CHUBB SEGUROS COLOMBIA S.A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Insurance policy 100013538 - EOH	\$0.00	
779	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 42800	\$0.00	
780	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 42800	\$0.00	
781	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 45469	\$0.00	
782	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45472	\$0.00	
783	CHUBB SEGUROS COLOMBIA S.A	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 45480	\$0.00	
784	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 5615	\$0.00	
785	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 5633	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
786	CHUBB SEGUROS COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSURANCE	\$0.00	
787	CHUBB SEGUROS ECUADOR S.A.	AVIANCA-ECUADOR S.A.	Insurance policy 383382	\$0.00	
788	CHUBB SEGUROS MEXICO SA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33356	\$0.00	
789	CI DISTRIHOGAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BLANKET SUPPLY CONTRACT	\$0.00	
790	CIELO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER ACQUIRER	\$0.00	
791	CIFIN SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Informes servicios de centrales de información financiera, clientes.	\$0.00	
792	CINEPOLIS EL SALVADOR, S.A. DE C.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
793	Citibank, N.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ISDA 2002 Master Agreement 12.09.2008	\$0.00	
794	Citijet	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
795	CITY OF CHICAGO	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios - pendiente la renovación	\$0.00	
796	CITY OF LOS ANGELES DEPARTMENT OF A	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios -LAA-8734	\$0.00	
797	CITYFAST SA	AVIANCA-ECUADOR S.A.	Lease Agreement GYE	\$0.00	
798	CJ AFFILIATE BY CONVERSANT	TACA INTERNATIONAL AIRLINES S.A.	Material de ID empleados en Ecuador.	\$0.00	
799	CJ AFFILIATE BY CONVERSANT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
800	CJ AFFILIATE BY CONVERSANT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
801	Claudia Moreno Contreras	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
802	Claudia Rodriguez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
803	CLEARCOM COMUNICACIONES, S.A.P.I. DE C.V.	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	EQUIPMENT LEASE - Contrato sin numero	\$0.00	
804	CLEARCOM COMUNICACIONES, S.A.P.I. DE C.V.	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	TELECOMMUNICATION SERVICE - Contrato sin numero	\$0.00	
805	CLG Abogados	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	Servicios Profesionales	\$0.00	
806	CLINICA UNICEN SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
807	CLS CATERING SERVICES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Catering	\$51,831.00	Unsecure prepetition debt confirmation
808	CMN SOLUTIONS SERVICOS DE SUPORTE E	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
809	CMN SOLUTIONS SERVICOS DE SUPORTE E	TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
810	CMN SOLUTIONS SERVICOS DE SUPORTE E	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of october 12st, 2017 until october 12th, 2021.	\$0.00	
811	CO INDUSTRIAS GIGANTE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Snacks	\$0.00	
812	CO INDUSTRIAS GIGANTE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Snacks	\$0.00	
813	COCA COLA FEMSA DE COSTA RICA SA	AVIANCA COSTA RICA S.A.	SUMINISTRO DE COCA-COLA	\$0.00	
814	COCINA DE VUELOS SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$20,107.00	
815	COLAEREO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
816	COLE INTERNATIONAL INC.	AVIANCA COSTA RICA S.A.	Transporte Valores necesario en USA.	\$0.00	
817	COLLATERAL VERIFICATIONS LLC	TAMPA CARGO S.A.S.	NDA	\$0.00	
818	COLMEDICA MEDICINA PREPAGADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 29043310	\$0.00	
819	COLOMBIA EN COLORES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
820	COLOMBIA MOVIL SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Moviles	\$6,200.08	Reduced price of contract
821	COLOMBIA TELECOMUNICACIONES SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Opain	\$114,458.50	
822	COLOMBIA TELECOMUNICACIONES SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Telefonia movil	\$45,147.00	Reduced price of contract
823	COLOMBIA TELECOMUNICACIONES SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonica Local	\$13,302.00	Reduced price of contract
824	COLOMBIA TELECOMUNICACIONES SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Voz corporativa	\$47,398.00	Reduced price of contract
825	COLOMBIA TELECOMUNICACIONES SA ESP; OTECEL S.A.; TELEFONICA GLOBAL SOLUTIONS USA INC; TELEFONICA DE ESPAÑA SA; TELEFONICA INTERNATIONAL WHOLESAL; TELEFONICA MOVILES EL SALVADOR SA; PEGASO PCS SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transformación digital	\$2,159,338.80	Payment Agreement
826	COLOMBIAN AIR CARGO S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS T39	\$0.00	Extend contract term by 12 months
827	COLOMBIAN AIR CARGO S A	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
828	COLOMBIAN TOURIST SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
829	COLOMBIANA DE COMBUSTIBLES CODECO S	TAMPA CARGO S.A.S.	GROUND FUEL SUPPLY 208-DC-2017	\$0.00	
830	COLOMBINA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE SNACKS	\$0.00	
831	COLRESERVAS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
832	COLSANITAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1010346204	\$0.00	
833	COLSOF SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	DaaS Equipos	\$0.00	Reduced price 10%, and extend contract term 24 months.
834	COLSON ENTERPRISES LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Cajas regulatorias material aeronautico	\$0.00	
835	COLSON ENTERPRISES LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
836	COMBUSTIBLES DE COLOMBIA SA	TAMPA CARGO S.A.S.	GROUND FUEL SUPPLY BOG	\$0.00	
837	COMEDORES PRISMA SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	DINNING ROOM (CUSTOM)- Servicio de comedor (contrato sin numero)	\$0.00	
838	COMERCIALIZADORA AVANTI E	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement	\$0.00	
839	COMERCIALIZADORA D&G	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Waived 70% pre-petition debt
840	COMERCIALIZADORA INTERAMERICANA S.A	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE JUGOS	\$0.00	
841	COMERCIALIZADORA JE TOURS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
842	COMERCIALIZADORA MEDINA Y ASOCIADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	
843	COMERCIALIZADORA Y MARROQUINERIA PYP SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Canasta de Pan Servicio Abordo	\$0.00	
844	COMERCIALIZADORA Y MARROQUINERIA PYP SAS	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Canasta de Pan Servicio Abordo	\$0.00	
845	COMERCIALIZADORA Y MARROQUINERIA PYP SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Maletines para mascota y porta documentos de menor recomendada	\$0.00	
846	COMET CAR HIRE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte Terrestre crew	\$0.00	
847	COMEXCA SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPESION PAX	\$0.00	
848	COMEXCA SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
849	COMISION EJECUTIVA PORTUARIA AUTONO	TACA INTERNATIONAL AIRLINES S.A.	Parking Services SAL	\$0.00	
850	COMISION EJECUTIVA PORTUARIA AUTONO	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
851	COMISION FEDERAL DE ELECTRICIDAD	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	ELECTRIC POWER SUPPLY	\$0.00	
852	COMISION NACIONAL DE TELE	TACA INTERNATIONAL AIRLINES S.A.	Telecomunicaciones	\$0.00	
853	COMPANHIA PALMARES HOTEIS E TURISMO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement RIO DE JANUARYEIRO	\$0.00	Reduced price 10%, and extend contract term 24 months.
854	COMPANIA AGENCIA DE VIAJES LA GUANENA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
855	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy CU096739	\$0.00	
856	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL016000	\$0.00	
857	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL021579	\$0.00	
858	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023311	\$0.00	
859	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023311	\$0.00	
860	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy DL023342	\$0.00	
861	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023343	\$0.00	
862	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023345	\$0.00	
863	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023345	\$0.00	
864	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy DL023347	\$0.00	
865	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy GU055705	\$0.00	
866	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy GU076384	\$0.00	
867	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy GU076384	\$0.00	
868	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy GU076384	\$0.00	
869	COMPANIA AZUCARERA VALDEZ SA	AVIANCA-ECUADOR S.A.	SUMINISTRO DE AZUCAR DIET SACHET	\$0.00	
870	COMPANIA COLOMBIANA DE LAVADO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Lavanderia BOG	\$0.00	Reduced price 10%, and extend contract term 24 months.
871	COMPANIA DE JARABES Y BEBIDAS GASEO	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE CERVEZA	\$0.00	
872	COMPANIA DE JARABES Y BEBIDAS GASEO	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE JUGOS	\$0.00	
873	COMPANIA DE LUBRICANTES S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
874	COMPANIA DE PROCESAMIENTO DE PAGO GUATEMALA, VISANET GUATEMALA	TACA INTERNATIONAL AIRLINES S.A.	ANEXO 1 AL CONTRATO DE AFILIACION ENTRE COMPANIA DE PROCESAMIENTO DE PAGO DE GUATEMALA SOCIEDAD ANONIMA Y TACA INTERNATIONAL AIRLINES, SOCIEDAD ANONIMA, 13 NOV 2013	\$0.00	
875	COMPANIA DE SERVICIOS CONEXOS EXPRESSNET SAC	AVIANCA-ECUADOR S.A.	SOLICITUD DE AFILIACION, 09 MAR 2012	\$0.00	
876	COMPANIA DE SERVICIOS CONEXOS EXPRESSNET SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE AFILIACION, 31 AUG 2017	\$0.00	
877	COMPANIA DE TRANSPORTE TERRESTRE TU	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Land transport 73-DC-2017	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
878	COMPANIA DOMINICANA DE TELEFONOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonia Fija	\$0.00	
879	COMPANIA DOMINICANA DE TELEFONOS	AVIANCA COSTA RICA S.A.	Telefonia Fija	\$0.00	
880	COMPANIA LICORERA DE NICARAGUA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	LIQUOR SUPPLY CONTRACT	\$0.00	
881	COMPANIA MEXICANA DE TRASLADO DE VALORES S.A. DE C.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en México	\$2,673.53	
882	COMPANIA MUNDIAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 100012584	\$0.00	
883	COMPANIA MUNDIAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 100013108	\$0.00	
884	COMPANIA MUNDIAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 100013928	\$0.00	
885	COMPANIA MUNDIAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 100020426	\$0.00	
886	COMPANIA MUNDIAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 100020426	\$0.00	
887	COMPANIA MUNDIAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 100055133	\$0.00	
888	COMPANIA MUNDIAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 100064101	\$0.00	
889	COMPANIA MUNDIAL DE SEGUROS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy Several	\$0.00	
890	COMPANIA MUNDIAL DE SEGUROS SA	TAMPA CARGO S.A.S.	Insurance policy Several	\$0.00	
891	COMPANIA PANAMENA DE AVIACION SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE PANAMA	\$0.00	
892	COMPANIA PANAMENA DE AVIACION SA	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE PANAMA	\$0.00	
893	COMPANIA PANAMENA DE AVIACION SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA PANAMA	\$0.00	
894	COMPANIA PANAMENA DE AVIACION SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner PANAMA	\$0.00	
895	COMPANIA PANAMENA DE AVIACION SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
896	COMPANIA PANAMENA DE AVIACION SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement PANAMA	\$0.00	
897	COMPANIA PANAMENA DE AVIACION SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner PANAMA	\$0.00	
898	Compañía Panameña de Aviación, S. A y Aerorepública, S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
899	COMPANIA PERUANA DE MEDIOS DE PAGO S.A.C	AVIANCA-ECUADOR S.A.	Credit Card Processing/Payment Methods	\$0.00	
900	COMPANIA PERUANA DE MEDIOS DE PAGO S.A.C	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE AFILIACION AL SISTEMA VISANET PERU, 01 DIC 2016	\$0.00	
901	COMPANIA SEGUROS AMERICA SA	NICARAGUENSE DE AVIACION, SOCIEDAD ANONIMA (NICA, S.A.)	Insurance policy CVF-000279	\$0.00	
902	COMPANIA SEGUROS AMERICA SA	NICARAGUENSE DE AVIACION, SOCIEDAD ANONIMA (NICA, S.A.)	Insurance policy EIF-000319-0	\$0.00	
903	COMPASS GROUP SERVICES COLOMBIA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	Prepayment Agreement
904	COMPASS GROUP SERVICES COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.	SERVICES OF CATERING FOR EMPLOYEES	\$185,147.00	OTROSI N° 2 AL CONTRATO DE SUMINISTRO DE ALIMENTACIÓN PARA COLABORADORES Y TERCEROS ASOCIADOS EN EL AEROPUERTO INTERNACIONAL EL DORADO N°. 103-DC-2019.
905	COMPONENTES EL ORBE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Mantenimeinto de infraestructura SAL	\$0.00	Reduced price of contract
906	COMPRESSED GAS ASSOCIATION INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
907	COMPUTER PRESENTATIONS AND TRAINING INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Servicio de capacitación obligatorios para pilotos	\$0.00	Reduced price 10%, and extend contract term 24 months.
908	COMSISER SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Repuestos para impresoras	\$0.00	
909	CONSULTING SPA	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
910	COMUNICACION CELULAR S A COMCEL S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Moviles	\$0.00	Reduced price of contract
911	COMUNICACIONES IBW EL SALVADOR SA	TACA INTERNATIONAL AIRLINES S.A.	Telefonia Fija	\$0.00	Reduced price 10%, and extend contract term 24 months.
912	COMUNICAN S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
913	COMUNIDAD EDIFICIO BARROS BORGONO	AVIANCA COSTA RICA S.A.	Utilities SCL	\$0.00	
914	CONCESION PARQUE SALITRE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SPONSORSHIP	\$0.00	
915	CONCESIONARIA DO AEROPORTO INTERNA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
916	CONCESIONARIA DO AEROPORTO INTERNA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Seguridad Aeroportuaria en Brasil	\$0.00	
917	CONCURSO NACIONAL DE BELLEZA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SPONSORSHIP	\$0.00	
918	CONDOMINIO METROPOLIS SA	TACA DE HONDURAS, S.A. DE C.V.	Lease Agreement TGU	\$0.00	
919	CONDOMINIO TORRE DEL NORTE TORRE B	AVIANCA-ECUADOR S.A.	Lease Agreement GYE	\$0.00	
920	CONDOMINIO TORRES DEL NORTE - TORRE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Parking Service UIO	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
921	Condor	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner Frankfurt	\$0.00	
922	CONDOR	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
923	CONDOR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Frankfurt	\$0.00	
924	CONDOR COMUNICACIONES, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Radios	\$0.00	
925	CONFECCIONES BIG JOB S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	Reduced price 5%, and extended contract term 12 months.
926	CONFERENCIA LATINOAMERICANA DE EMPR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CLADEC MEMBERSHIP	\$0.00	
927	CONFERENCIA LATINOAMERICANA DE EMPR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRIBUTION	\$0.00	
928	CONINGENIO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Obras Menores Colombia	\$0.00	
929	CONSORCIO DE TARJETAS DOMINICANAS. S.A (CARDNET)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE AFILIACIÓN, 29 JAN 2009	\$0.00	
930	CONSUTRANS EMPRESA UNIPERSONAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES 41-DC-2018	\$0.00	
931	CONTACTOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
932	CONTRACTORS 911 LLC	TAMPA CARGO S.A.S.	Obras Menores MIA	\$710.00	
933	CONVERGEONE UNIFIED TECHNOLOGY SOLU	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro y mantenimiento Líneas Telefonicas MIA	\$4,609.00	
934	COOPERATIVA DE PRODUCTORES DE LECHE	AVIANCA COSTA RICA S.A.	SUMINISTRO DE LECHE	\$0.00	
935	COOPERATIVA DE TRABAJO ASOCIADO SER	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
936	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING VALLEDUPAR_MC74	\$0.00	
937	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES60	\$0.00	
938	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES64	\$0.00	
939	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN VILLAVICENCIO D105	\$0.00	
940	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION AND EXPRESS COURIER SHIPPING IN VILLAVICENCIO T120	\$0.00	
941	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM &LD) T95	\$0.00	Extend contract term by 2 months
942	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM &LD) T97	\$0.00	Extend contract term by 2 months
943	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - CESAR AG152	\$0.00	
944	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - VILLAVICENCIO AG168	\$0.00	
945	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - CESAR AG153X	\$0.00	
946	COPIASA SA	TACA INTERNATIONAL AIRLINES S.A.	PROFESSIONAL SERVICES AGREEMENT	\$0.00	
947	CORDOVA BARRERA & ASOCIADOS CPA SC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Auditoria de Estados Financieros 28.01.2020	\$0.00	
948	CORDOVA BARRERA & ASOCIADOS CPA SC	AVIANCA COSTA RICA S.A.	Auditoria de Estados Financieros 28.01.2020	\$0.00	
949	CORDOVA BARRERA & ASOCIADOS CPA SC	TACA INTERNATIONAL AIRLINES S.A.	Auditoria de Estados Financieros 28.01.2020	\$0.00	
950	CORE ADVANCED GROUP SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
951	CORPORACION AMARILLO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIASERVICIOS, S.A.; AVIATECA, S.A.	PROVISION OF SERVICES 141-DC-2018	\$0.00	
952	CORPORACION DE LA INDUSTRIA AERONAU	REGIONAL EXPRESS AMÉRICAS S.A.S.	AMD No 1 TO Agreement N° 40000246 / Signature Date: 08/MAY/20	\$0.00	
953	CORPORACION DE LA INDUSTRIA AERONAU	REGIONAL EXPRESS AMÉRICAS S.A.S.	ENTRENAMIENTO DE SIMULADORES	\$0.00	
954	CORPORACION DE LA INDUSTRIA AERONAU	REGIONAL EXPRESS AMÉRICAS S.A.S.	Heavy Maintenance Agreement N° 40000246 / Signature Date: 15/JAN/20	\$0.00	
955	CORPORACION DISTRIBUIDORA DE ALIMEN	AVIANCA-ECUADOR S.A.	Coffe supply (ESTE ES EL DE PUERTO RICO???)	\$0.00	
956	CORPORACION DISTRIBUIDORA DE ALIMEN	AVIANCA-ECUADOR S.A.	SUMINISTRO DE CREMA DE CAFÉ	\$0.00	
957	CORPORACION FATIMA SOCIEDAD ANONIMA	AVIASERVICIOS, S.A.	Suministro de papeleria de oficina	\$0.00	
958	CORPORACION HR SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Recolección de residuos médicos en SAL	\$0.00	Reduced price 10%, and extend contract term 24 months.
959	CORPORACION MERCANTIL SALVADOREÑA,	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE LECHE	\$0.00	
960	CORPORACION PETENERA DE TURISMO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
961	CORSAIR	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
962	COZEN O'CONNOR	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	Provision of Services for legal services subscribed as of april 25th, 2018 and with an undefined term (legal aeronautic counseling).	\$0.00	
963	CPAT GLOBAL LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Capacitación a tripulaciones - Cursos online	\$0.00	Reduced price 10%, and extend contract term 24 months.
964	CREDIBANCO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER ACQUIRER	\$0.00	
965	CREDISEGURO S.A. SEGUROS PERSONALES	AVIANCA-ECUADOR S.A.	Insurance policy CRS-VIGR-081	\$0.00	
966	CREDITO, S.A	AVIANCA COSTA RICA S.A.	CONTRATO DE AFILIACION, 10 JUN 2015	\$0.00	
967	CREDITO, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACION, 10 JUN 2015	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
968	CREDOMATIC DE COSTA RICA, S.A	AVIANCA COSTA RICA S.A.	CONTRATO DE SERVICIOS PARA PROCESAMIENTO DE TRANSACCIONES DE COMERCIO ELECTRÓNICO ENTRE CREDOMATIC Y LÍNEAS AÉREAS COSTARRICENSES, S.A., 13 AUG 2015	\$0.00	
969	CREDOMATIC DE EL SALVADOR, S.A DE C.V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 17 SEP 2014	\$0.00	
970	CREDOMATIC DE EL SALVADOR, S.A. DE-CREDO MATIC DE COSTA RICA S.A.-CREDO MATIC DE HONDURAS- CREDO MATIC DE GUATEMALA S	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
971	CREDOMATIC DE GUATEMALA, S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 10 JUN 2015	\$0.00	
972	CREDOMATIC DE GUATEMALA, S.A	AVIANCA COSTA RICA S.A.	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 10 JUN 2015	\$0.00	
973	CREDOMATIC DE GUATEMALA, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 10 JUN 2015	\$0.00	
974	CREDOMATIC DE HONDURAS, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACION PARA LA ACEPTACION DE TARJETAS DE CRÉDITO, 10 JUN 2015	\$0.00	
975	CREDOMATIC DE PANAMA, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 03 SEP 2015	\$0.00	
976	CREDOMATIC DE PANAMA, S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 10 JUN 2015	\$0.00	
977	CRISOL DE LUZ S.A.	SERVICIO TERRESTRE, AEREO Y RAMPAS S.A.	SERVICIO DE ALIMENTACION COLABORADORES	\$0.00	
978	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING MONTERIA MC02	\$0.00	
979	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES20	\$0.00	
980	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES21	\$0.00	
981	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN MONTERIA AND SINCELEJO D94	\$0.00	Extend contract term by 2 months
982	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T101	\$0.00	Extend contract term by 10 months
983	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT AND COURIER SALE POINTS ADMINISTRATION CORDOBA AG149	\$0.00	
984	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - CORDOBA AG153	\$0.00	
985	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
986	Croatia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
987	CROATIA AIRLINES CROATIAN AIR TRANS PORT COMPANY LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
988	CROATIA AIRLINES CROATIAN AIR TRANS PORT COMPANY LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
989	CROMA DEL ECUADOR CROMAEQ S.A.	AVIANCA-ECUADOR S.A.	Limpieza de audifonos	\$0.00	
990	CROSSRACER TRANSPORT SERVICES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
991	CUBANA DE AVIACION SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
992	CUCUTA SUITES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement CUCUTA	\$0.00	
993	CULLIGAN ARGENTINA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO BOTELLAS DE AGUA	\$0.00	
994	CUVAL SAS	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor)	\$0.00	
995	CXP INTERNAIONAL CORP	LATIN LOGISTICS, LLC	GROUND DISTRIBUTION OF CARGO AND COURIER	\$0.00	Contract assignment
996	CXP INTERNAIONAL CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	Contract assignment
997	CYBERSOURCE INTERNATIONAL	TACA INTERNATIONAL AIRLINES S.A.	CYBERSOURCE PAYMENT SOLUTIONS AGREEMENT, 15 JAN 2015	\$49,620.00	Addendum to extend contract terms by 3 years
998	CYC TRADING SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Precintos de Seguridad	\$578.00	
999	CZECH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1000	Czech Airlines CSA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1001	DAGALCO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1002	DALLAS FORT WORTH FUEL COMPANY LLC	TACA INTERNATIONAL AIRLINES S.A.	M&O SERVICES DFW - Invoices XDFW0000005; XDFW1160125; XDFW0000099; XDFW0000053; XDFW0000147	\$42,957.00	
1003	DAMA AIRLINE CARGO MANAGEMENT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	Cargo Handling SDQ	\$0.00	Reduced price 10%, and extend contract term 24 months.
1004	DANDRES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Limpieza Paraguay	\$0.00	Reduced price 5%, and extended contract term 12 months.
1005	DANIEL ELICETCHE Y ASOCIADOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
1006	DANIEL ENRIQUE GUZMAN HERNANDEZ	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
1007	Daniel Ortiz	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1008	DATA SAFE EL SALVADOR S.A DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Servicio de custodia de archivos	\$0.00	Reduced price 5%, and extended contract term 12 months.
1009	DATAFAST S A	AVIANCA-ECUADOR S.A.	CONTRATO DE AFILIACION DE ESTABLECIMIENTOS, 22 SEP 2017	\$0.00	
1010	DATAFAST S A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACION DE ESTABLECIMIENTOS, 22 SEP 2017	\$0.00	
1011	DATASAFE DE PANAMA S DE RL	TACA INTERNATIONAL AIRLINES S.A.	Manejo y Custodia de Archivo en Panamá.	\$0.00	
1012	DATUM S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Soporte exadata - Software	\$0.00	Reduced price 5%, and extended contract term 12 months.
1013	David Alemán	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1014	DEB WORLDWIDE COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 39-DC-2019	\$0.00	
1015	De Castro, Rivas & Rodríguez (DR&R Abogados y Consultores Fiscales)	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of march 10th, 2017 and with an undefined term.	\$0.00	
1016	DE UNA COLOMBIA TOURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1017	DECEVAL S A	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
1018	DELCOPE COLOMBIA S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.	Servicios conexos en Colombia	\$0.00	
1019	DELI INTERNACIONAL S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1020	DELI INTERNACIONAL S.A.	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1021	DELI INTERNACIONAL S.A.	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1022	DELOITTE ASESORES & CONSULTORES LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$2,932.50	
1023	DELTA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Consent to Sub-Sublease - LAA-7175	\$0.00	Premises & equipment
1024	DELTA AIR LINES, INC.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) 1998-BOG	\$0.00	
1025	DELTA AIR LINES, INC.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF 2013-CTG	\$0.00	
1026	DELTA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner ATLANTA	\$0.00	
1027	DELTA AIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1028	DELTA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED ATLANTA	\$0.00	
1029	DELTA AIRLINES SUCURSAL COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from Jul 1st 2008	\$0.00	
1030	DENOVO ADMINISTRATIVE SERVICES LLC	AMERICA CENTRAL CORP.	PROVISION OF SERVICES	\$0.00	
1031	DENTONS CARDENAS & CARDENAS ABOGADOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACION DE SERVICIOS PROFESIONALES DE ASESORIA Marzo 18, 2021	\$51,947.62	
1032	DEPARTAMENTO DE ARCHIPIELAGO DE SAN	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro Tarjetas de entrada a isla	\$0.00	
1033	DERIVADOS DE PAPEL Y CARTON DE CENT	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papeleria de oficina	\$0.00	
1034	DESARROLLADORA BONANZAS DE CA SA	TACA INTERNATIONAL AIRLINES S.A.	Lease Agreement MGA	\$0.00	
1035	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1036	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1037	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1038	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1039	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1040	DESCARTES US HOLDINGS INC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1041	DESCARTES US HOLDINGS INC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1042	DESCARTES US HOLDINGS INC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1043	DESCARTES US HOLDINGS INC DESCAR	TAMPA CARGO S.A.S.	Mensajería de aduanas	\$29,557.90	
1044	DESPEGAR COM USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1045	DESTINOS CIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1046	DETECTA CORP SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Máquinas de Rayos X	\$0.00	Waived debt 100%, reduced price 7% and extended contract 24 months
1047	Deutsche Bank AG New York	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ISDA 2002 Master Agreement 07.19.2017	\$0.00	
1048	Deutsche Lufthansa AG - Miles & More GmbH	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1049	DEUTSCHE LUFTHANSA A G SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
1050	DEUTSCHE LUFTHANSA A G SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
1051	DEUTSCHE LUFTHANSA A G SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
1052	DEUTSCHE LUFTHANSA A G SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$64,395.00	
1053	DEUTSCHE LUFTHANSA AKTIENGESELLSCHA FT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA- ECUADOR S.A.	CODE SHARE FRANKFURT	\$0.00	
1054	DEUTSCHE LUFTHANSA AKTIENGESELLSCHA FT	AVIANCA COSTA RICA S.A.	CODE SHARE FRANKFURT	\$0.00	
1055	DEUTSCHE LUFTHANSA AKTIENGESELLSCHA FT	TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE FRANKFURT	\$0.00	
1056	DEVILLE HOTEIS E TURISMO LTDA	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AMERICA CENTRAL CORP.; AVIANCA COSTA RICA S.A.; AVIANCA- ECUADOR S.A.; AVIASERVICIOS, S.A.; AVIATECA, S.A.; C.R. INT'L ENTERPRISES, INC.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.); SERVICIO TERRESTRE, AEREO Y RAMPA S.A.; TACA DE HONDURAS, S.A. DE C.V.; TACA DE MÉXICO, S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Accommodation Agreement GUARULHOS	\$0.00	
1057	DEWAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	RECERTIFICACION ANUAL ESTACION DE COMBUSTIBLE	\$0.00	
1058	DHL AVIATION	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1059	DHL EXPRESS COLOMBIA S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA- ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Mensajería internacional de documentos.	\$0.00	
1060	DHL GLOBAL FORWARDING (BRAZIL)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1061	DHL GLOBAL FORWARDING NICARAGUA, SA	TACA INTERNATIONAL AIRLINES S.A.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Canadá para Comex&Log AV	\$0.00	
1062	DIAGEO COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION 67-DC-2017	\$48,572.36	
1063	Diana Calixto	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1064	Diana Camacho	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1065	Diana Rivas	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1066	DIEGO AQUILES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 7-DC-2018	\$0.00	
1067	DIFETRAVEL COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1068	DILER DE HONDURAS, S DE R.L.	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Suministro de Papelería de oficina	\$0.00	Reduced price 5%, and extended contract term 12 months.
1069	DIMAMEC LTDA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Reduced price 10%, and extend contract term 24 months.
1070	DINADEC SA	AVIANCA-ECUADOR S.A.	Suministro de cerveza Ecuador	\$0.00	
1071	DINERS CLUB DEL ECUADOR S.A SOCIEDAD FINANCIERA, INTERDIN S.A EMISORA Y ADMINISTRADORA DE TARJETAS DE CREDITO and BANCO PICHINCHA C.A	TACA INTERNATIONAL AIRLINES S.A.	ADENDUM AL CONTRATO DE AFILIACIÓN DE ESTABLECIMIENTOS, 18 NOV 2010	\$0.00	
1072	DINERS CLUB DEL ECUADOR S.A SOCIEDAD FINANCIERA, INTERDIN S.A EMISORA Y ADMINISTRADORA DE TARJETAS DE CREDITO and BANCO PICHINCHA C.A	AVIANCA-ECUADOR S.A.	CONTRATO MERCANTIL DE AFILIACION DE ESTABLECIMIENTOS, 04 MAY 2012	\$0.00	
1073	DINERS CLUB INTERNATIONAL LTD.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AIR CARRIER AGREEMENT TERMS AND CONDITIONS, 01 SEP 2008	\$0.00	
1074	DINERS CLUB PERÚ, S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE AFILIACION, 19 MAY 1987	\$0.00	
1075	DIPLOMAT EMBAJADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1076	DIPLOMAT WYNDHAM BOGOTA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BOGOTA	\$0.00	Reduced price 5%, and extended contract term 12 months.
1077	DIPO SA	AVIANCA COSTA RICA S.A.	SUMINISTRO DE JUGOS	\$0.00	
1078	DIPSA FOOD ENERGY REPRESENTACIONES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de barras de cereal	\$0.00	
1079	DIRECCION GENERAL DE AERONAUTICA CI	AVIASERVICIOS, S.A.	Licencia operación de vehículos	\$0.00	
1080	DIRECCION GENERAL DE AERONAUTICA CI	AVIATECA, S.A.	Recolección de basuras Aeropuerto	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1081	DIRECCION NACIONAL DE AERONAUTICA CIVIL - DINAC	TAMPA CARGO S.A.S.	Ramp Services (Freight Fly) ASU	\$0.00	
1082	DIRECCION NACIONAL DE AERONAUTICA CIVIL - DINAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Ramp Services ASU	\$0.00	
1083	DIRECT AIRLINE SERVICES/CESES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (WHEELCHAIRS FLL)	\$0.00	Reduced price 5%, and extended contract term 12 months.
1084	DIRECTV COLOMBIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION	\$0.00	
1085	DISCOVER CARD SERVICES INC.	AVIANCA, INC.	AIR CARRIER AGREEMENT TERMS AND CONDITIONS, 02 FEB 1995	\$0.00	
1086	DISCOVER CARD SERVICES INC.	TACA INTERNATIONAL AIRLINES S.A.	MERCHANT SERVICES AIRLINE AGREEMENT, 06 OCT 1992	\$0.00	
1087	DISTRIBUCION Y TRANSPORTE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (LD) T107	\$0.00	Extend contract term by 2 months
1088	DISTRIBUCION Y TRANSPORTE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (LD) T94	\$0.00	Extend contract term by 2 months
1089	DISTRIBUCION Y TRANSPORTE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T98	\$0.00	Extend contract term by 2 months
1090	DISTRIBUIDORA JALAPENA, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Suministro de agua servicio abordo	\$0.00	
1091	DISTRIBUIDORA LA FLORIDA S.A.	AVIANCA COSTA RICA S.A.	Suministro de cerveza SJO	\$0.00	
1092	DLA PIPER MARTINEZ BELTRAN ABOGADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Legal services subscribed as of January 20th, 2020 and with an undefined term (the term is active until the process is finished).	\$19,019.28	
1093	DNATA CATERING UK LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICES OF CATERING	\$14,902.60	Waived 80% pre petition debt and payment terms
1094	DOBLEVIA TRANSPORTE SA	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 79-DC-2018	\$0.00	
1095	DOHOP EHF	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Virtual interlining	\$0.00	
1096	DOMESA NV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Aruba	\$0.00	Reduced price 5%, and extended contract term 12 months.
1097	DONNELLEY FINANCIAL LLC	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$6,061.50	
1098	DONUCAFE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1099	DONUCOL S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1100	DONUCOL S A	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1101	DONUCOL S A	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1102	DONUCOL S A	REGIONAL EXPRESS AMERICAS S.A.S.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1103	DONUCOL S A	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1104	DONUFIR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1105	DONUFIR SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1106	DONUFIR SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE PAX CONTINGENCIA	\$0.00	
1107	DONUFIR SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE PAX CONTINGENCIA	\$0.00	
1108	DONUTS DE OCCIDENTE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1109	DONVELA INVESTMENT SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	SERVICIO DE TRADUCCIONES OFICIALES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1110	DORI PAMELA	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
1111	DORYS LOPEZ COMPANIA S EN C	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1112	DOUBLEDAY ACQUISITIONS LLC DBA CSAFE GLOBAL	TAMPA CARGO S.A.S.	NDA	\$0.00	
1113	DRACONIS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Recolectión de residuos aeronaves	\$0.00	
1114	Dragon Air	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1115	DRAGON LOGISTICS CORP.	AERO TRANSPORTE DE CARGA UNION, S.A. DE CV.	GSA	\$0.00	
1116	DRAGON OIL SERVICES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Limpieza de cárcamos BOG y RNG	\$0.00	Reduced price 10%, and extend contract term 24 months.
1117	DRY CLEANING MARTINIZING SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1118	DRYPERS ANDINA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insumos higienicos Servicio a bordo Colombia	\$0.00	
1119	DTI SOFTWARE INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	IFE -SUPPLY OF INFLIGHT ENTERTAINMENT SOFTWARE	\$45,634.63	Waived 75% pre petition debt, payment terms, updated rates and extended contract for 12 months
1120	E Y V INGENIERIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONSULTORIA LEVANTAMIENTO OBSTACULOS	\$0.00	
1121	EAGLE AVIATION SERVICES SA DE CV	AVIANCA COSTA RICA S.A.	Operational Agent MEX- CUN	\$0.00	Reduced price 5%, and extended contract term 12 months.
1122	EAST CONTINENTAL SUPPLIES LLC	TAMPA CARGO S.A.S.	PROFESSIONAL SERVICES AGREEMENT	\$0.00	
1123	EASY TAXI PERU S.A.C.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1124	ECO MENSAJERIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería doméstica de documentos en República Dominicana.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1125	ECOLCIN S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
1126	ECOLEGAL CONSULTORES LIMITADA	AVIANCA COSTA RICA S.A.	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	
1127	ECONCILIADOR LUXENBOURG HOLDINGS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services subscribed as of January 14th, 2014 until January 13th, 2015, with automatic renewal for periods of one year.	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1128	ECS LATAM SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OPERADOR BANCARIO	\$0.00	
1129	ECSA OPERADORA EL SALVADOR SOCIEDAD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1130	ED GAR SOCIEDAD ANONIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Papelería de oficina	\$0.00	
1131	EDGAR DEVIA GARCÍA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Bolsas Servicio abordo Colombia	\$0.00	
1132	EDGAR JAVIER TAPIA MELO	AVIANCA-ECUADOR S.A.	Instalacion y Mantenimiento del Sistema contra incendio Ecuador.	\$0.00	
1133	EDGARDO MAURICIO DIAZ BORELLY	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1134	EDICOMUNICACIONES MEXICO SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TACA S.A.; TAMP A CARGO S.A.S.	FACTURACION ELECTRONICA	\$18,199.79	
1135	EDILMA RODRIGUEZ PULIDO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
1136	EDILMA RODRIGUEZ PULIDO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1137	EDITORA EL MUNDO, S.A.	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
1138	Eduardo Mendoza	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1139	Edwin Novoa	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1140	E-EXPLORA.COM SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1141	EF EDUCATION FIRST LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ENTRENAMIENTO INGLES PERSONAL	\$0.00	
1142	EFI LOGISTICS S.A DE CV	TACA INTERNATIONAL AIRLINES S.A.	Operación Logística de materiales Servicio abordo - El Salvador.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1143	EFI LOGISTICS SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	STORAGE AND ADMINISTRATION	\$0.00	
1144	Efrain Hurtado	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1145	EGYPTAIR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1146	EGYPTAIR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1147	EL AL ISRAEL AIRLINES L.T.D	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1148	EL AL ISRAEL AIRLINES L.T.D	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1149	EL AL ISRAEL AIRLINES L.T.D	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMP A CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1150	EL AL ISRAEL AIRLINES L.T.D	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
1151	EL AL ISRAEL AIRLINES LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1152	EL CLAN VIAJES Y TURISMO LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1153	EL DORADO INVESTMENTS SUCURSAL COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accomodation Agreement BOGOTA	\$0.00	
1154	EL ROBLES SEGUROS Y FIANZAS SA	AVIATECA, S.A.	Insurance policy 1002017	\$0.00	
1155	ELAVON FINANCIAL SERVICES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	SIGNATORY AGREEMENT, 14 JAN 2014	\$0.00	
1156	ELAVON FINANCIAL SERVICES DAC (U.K BRANCH), U.S BANK CANADA, ELAVON CANADA ; GLOBAL COLLECT SERVICES B.V; GLOBAL COLLECT B.V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Card Not Present Card Processing Agreement dated as of April 28, 2017	\$0.00	
1157	ELIAS ABRAHAM	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1158	ELI-PARK	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE CONTRACT	\$0.00	
1159	ELITURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1160	Elizabeth Rivera	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1161	EMBOTELLADORA CENTRAL S.A	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE COCA-COLA	\$0.00	
1162	EMBOTELLADORA DE SULA SA	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
1163	EMBRAER - EMPRESA BRASILEIRA DE AER	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
1164	Emilio Chacón	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1165	EMIRATES AIRLINE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1166	EMIRATES AIRLINE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1167	EMIRATES AIRLINE	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMP A CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1168	EMIRATES AIRLINE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
1169	EMIRATES AIRLINE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1170	EMPACOL INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1171	EMPAQUES BELEN SA	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES	\$0.00	
1172	EMPRESA ADMINISTRADORA DE AEROPUERT	TACA INTERNATIONAL AIRLINES S.A.	GROUND FUEL MGA	\$0.00	
1173	EMPRESA AÉREA DE SERVICIOS Y FACILITACIÓN LOGÍSTICA INTEGRAL S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS-PPN	\$0.00	
1174	EMPRESA DE TELECOMUNICACIONES DE BU	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonía fija	\$202.87	
1175	EMPRESA DE TRANSPORTE DE VALORES - E.T.V. S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Bolivia	\$0.00	
1176	EMPRESA NACIONAL DE CHEQUES M	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
1177	EMPRESA PUBLICA DE HIDROCARBUROS DE	AVIANCA-ECUADOR S.A.	FUEL SUPPLY ECUADOR	\$0.00	
1178	EMPRESA PUBLICA DE HIDROCARBUROS DE	TACA INTERNATIONAL AIRLINES S.A.	FUEL SUPPLY ECUADOR	\$0.00	
1179	EMPRESA PUBLICA DE HIDROCARBUROS DE	TAMPA CARGO S.A.S.	FUEL SUPPLY ECUADOR	\$0.00	
1180	EMPRESA PUBLICA DE HIDROCARBUROS DE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FUEL SUPPLY ECUADOR	\$0.00	
1181	EMPRESARIALES S.A.S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 161-DC-2017	\$0.00	
1182	EMPRESARIALES S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	
1183	EMPRESAS BERTHIER EBI DE COSTA RICA	AVIANCA COSTA RICA S.A.	Recolección de Basuras Star y Uruca	\$0.00	
1184	Enel Distribución Chile S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Utilities SCL	\$0.00	
1185	ENERGIZAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.	GENERAL AGREEMENT 12105028	\$0.00	Extended contracts 12 months
1186	Enrique Alvarez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
1187	ENTREGAS ESPECIALES S.A.	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES No. 47-DC-2017	\$10,425.10	Waived 30% pre-petition debt and Payment Terms
1188	EOLA POWER LLC	AVIANCA, INC.	Mantenimiento de UPS MIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1189	EQUIPOS DE SALUD OCUPACIONAL S	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	Suministro de EPPS - Costa Rica	\$0.00	Reduced price 5%, and extended contract term 12 months.
1190	EQUIRENT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	Renta de vehículos Colombia	\$0.00	
1191	Egyptair Airlines Company	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1192	ERGOSS LOGICIELS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Software de seguridad operacional	\$0.00	
1193	ESCAPAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	Servicio de Metabusear	\$0.00	
1194	ESCOBAR OSPINA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1195	ESEBESA S.A. DE C.V	TACA INTERNATIONAL AIRLINES S.A.	Servicio de servicio de agua potable	\$0.00	
1196	ESGUERRA ASESORES JURIDICOS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1197	ESTRELLA ANDINA SAS	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1198	ESTRELLA ANDINA SAS	AVIANCA-ECUADOR S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1199	ESTRELLA ANDINA SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1200	ESTRELLA ANDINA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1201	ESTUDIO PIÑEIRO Y ORSELLI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Auditoría de Estados 20.01.2020	\$0.00	
1202	ESTUDIO PIÑEIRO Y ORSELLI	AVIANCA COSTA RICA S.A.	Auditoría de Estados 20.01.2020	\$0.00	
1203	ESTUDIO PIÑEIRO Y ORSELLI	TAMPA CARGO S.A.S.	Auditoría de Estados 20.01.2020	\$0.00	
1204	ETHIOPIAN AIRLINES ENTERPRISE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1205	ETHIOPIAN AIRLINES ENTERPRISE	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1206	ETHIOPIAN AIRLINES ENTERPRISE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1207	ETHIOPIAN AIRLINES ENTERPRISE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1208	Ethiopian Airlines Group (ShebaMiles Program)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1209	ETIHAD AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE ABU DHABI	\$0.00	
1210	ETIHAD AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1211	ETIHAD AIRWAYS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1212	ETIHAD AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
1213	ETIHAD AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1214	ETILABEL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de etiquetas operativas	\$0.00	Reduced price 10%, and extend contract term 24 months.
1215	EULEN CHILE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Correctivo y Fumigación Chile -	\$0.00	
1216	EUROCON LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Acomodation Agreement DORAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1217	EUROCONTINENTES AGENCIA D	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1218	EUROPEAN CARGO SERVICES	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN AUSTRIA AND FRANCE	\$0.00	
1219	EUROWINGS GMBH	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
1220	EUROWINGS GMBH	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1221	EUROWINGS GMBH	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
1222	Eva Airways Corporation	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1223	EVA AIRWAYS CORPORATION	TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE TAIWAN	\$0.00	
1224	EVA AIRWAYS CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1225	EVA AIRWAYS CORPORATION	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1226	EVA AIRWAYS CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
1227	EVA AIRWAYS CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1228	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	Dotación corporativa	\$0.00	Extended contract until Dec 2024
1229	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 117DC-2019	\$0.00	Extended contract until Dec 2024
1230	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 28DC-2017	\$0.00	Extended contract until Dec 2024
1231	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 56DC-2018	\$0.00	Extended contract until Dec 2024
1232	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 81DC-2018	\$0.00	Extended contract until Dec 2024
1233	EXCO, S.A DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papelería de oficina	\$0.00	
1234	EXCURSIONES AMISTAD SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1235	EXCURSIONES TURISTICAS EXTUR L'ALIANXA LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1236	EXITO VIAJES Y TURISMO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1237	EXPERTOS SEGURIDAD LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Seguridad de Aeropuertos	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1238	EXPERTS TECHNOLOGY SAS	TAMPA CARGO S.A.S.	Mantenimiento ascensores COL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1239	EXPRESO S DE RL	ISLENA DE INVERSIONES, S.A. DE C.V.	Equipajes Honduras	\$0.00	
1240	EXPRESO VIAJES Y TURISMO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1241	EXYWORK SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de sellos	\$0.00	
1242	F24 SERVICIOS DE COMUNICACION SL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Base para la notificación, activación y administración de las crisis y emergencias aéreas de AVH	\$0.00	
1243	FABRICA DE ALIMENTOS PROCESADOS VEN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1244	FABRICA DE LICORES Y ALCOHOLES DE ANTIOQUIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION 68-DC-2017	\$0.00	
1245	FACEBOOK IRELAND LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.	NDA	\$308,000.00	
1246	FACTOR DIGITAL TR3S CA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 09-DC-2017	\$0.00	Reduced price 10%, and extend contract term 24 months.
1247	FADEVESA LTDA FABRICA DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE PAPEL ALUMINIO	\$0.00	
1248	FAGAVI SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Insumos de Limpieza de El Salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1249	FALCON AIRPORT SERVICES LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (WHEELCHAIRS MCO) 95-DC-2019	\$5,324.00	
1250	FANTURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1251	FAST COLLECTION & DELIVERY SERVICES	TAMPA CARGO S.A.S.	Cargo Handling AUA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1252	FAST COLOMBIA S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS-BOG	\$0.00	
1253	FAST COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at BOG,BAQ,CTC,SMR,RCH,PEI,LET,CUC,BGA, CLO,MTR stations. Effective and valid from Mar/1st/2020	\$0.00	
1254	FAST DELIVERY SERVICES N.V.	AVIANCA-ECUADOR S.A.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Aruba para Comex&Log AV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
1255	FAST GARAGE DOOR CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1256	FAST MAIL SOCIEDAD ANONIMA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FRANCHISE AVX FR 907	\$0.00	
1257	FAST MAIL SOCIEDAD ANONIMA	LATIN LOGISTICS, LLC	FRANCHISE AVX FR820	\$0.00	
1258	FEDERACION COLOMBIANA DE FUTBOL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SPONSORSHIP	\$0.00	
1259	FEDERAL EXPRESS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) esencial necesarios en USA.	\$0.00	
1260	FEDERAL EXPRESS CORPORATION	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1261	FEDEX FREIGHT INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicios agencia de carga necesarios en USA	\$0.00	
1262	FEELING THE WORLD SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1263	Felipe Cruz	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1264	Felipe Gómez	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1265	Fernando Antonio Lara Villatoro	AVIANCA HOLDINGS S.A.	Employment Agreement	\$0.00	
1266	FERRERE ABOGADOS	AVIANCA HOLDINGS S.A.; AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of october 30th, 2017 and with an undefined term (legal aeronautic counseling).	\$0.00	
1267	FERRERE ABOGADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of august 8th, 2019 with an undefined term. (labor law)	\$0.00	
1268	FERRERE ABOGADOS ECUADOR FEREC S.A.	AVIANCA-ECUADOR S.A.	Provision of Services for legal services subscribed as of december 30th, 2019 and with an undefined term (the term is active until the process is finished).	\$0.00	
1269	FERRERE ABOGADOS ECUADOR FEREC S.A.	AVIANCA-ECUADOR S.A.	Provision of Services for legal services subscribed as of december 30th, 2019 and with an undefined term (the term is active until the process is finished).	\$0.00	
1270	FERRERIA HERRAMIENTAS Y LAMINAS S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Herramientas de Iluminacion	\$0.00	
1271	FERRERIA HERRAMIENTAS Y LAMINAS S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Herramientas de lubricacion	\$0.00	
1272	FERVA DEL NORTE SA	SERVICIO TERRESTRE, AEREO Y RAMP A S.A.	Insumos de Limpieza Costa Rica	\$0.00	
1273	FESTIVAL TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1274	FICHO SA TARJETAS NICARAGUA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	CONTRATO DE AFILIACIÓN A SERVICIOS DE ADQUIRENCIA, 13 AUG 2019	\$0.00	
1275	FID CTA ING FID AIJS 3045	AVIANCA COSTA RICA S.A.	Multas derrame en Rampa	\$0.00	
1276	FIDEICOMISO 62 550 11	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement MONTEVIDEO	\$0.00	
1277	FIDEICOMISO G H BOGOTA - FIDUBOGOTA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1278	FIDELITY INVERSIONES SOCIEDAD ANONI	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1279	FIDUCIARIA BANCOLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	F-1528 PARTE I SOLICITUD DE AFILIACION A ACEPTACIÓN DE PAGOS BANCOLOMBIA S.A., 19 SEP 2019	\$0.00	
1280	FIGURETTI S.A.	AVIANCA-ECUADOR S.A.	Supply of glasses	\$0.00	
1281	FILESTORAGE SA	AVIANCA-ECUADOR S.A.	Manejo y Custodia de Archivo	\$0.00	
1282	FINEX AUDIT SC	AVIANCA COSTA RICA S.A.	Auditoria de Estados Financieros 17.01.2020	\$0.00	
1283	FINEX AUDIT SC	AVIANCA-ECUADOR S.A.	Auditoria de Estados Financieros 17.01.2020	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1284	FINEX AUDIT SC	TACA INTERNATIONAL AIRLINES S.A.	Auditoria de Estados Financieros 17.01.2020	\$0.00	
1285	Finnair	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1286	FINNAIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1287	FINNAIR AIRLINES LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1288	FIRST IN SERVICE COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1289	FIRSTDATA ARGENTINA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ALTA O MODIFICACIÓN DE COMERCIO	\$0.00	
1290	FIRSTDATA URUGUAY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Credit Card Processing/Payment Methods	\$0.00	
1291	FLASH EXPRESSO SERVICES LLC	LATIN LOGISTICS, LLC	AGENCY - AG105 Regular Agency Agreement	\$0.00	
1292	FLEX PANAMA INC	LATIN LOGISTICS, LLC	FRANCHISE AVX D01	\$0.00	
1293	FLEX PANAMA INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FRANCHISE AVX FR 912	\$0.00	
1294	FLEX PANAMA INC	LATIN LOGISTICS, LLC	FRANCHISE AVX FR 912	\$0.00	
1295	FLEX PANAMA INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FRANCHISE D01	\$0.00	
1296	FLIGHT SAFETY FOUNDATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1297	FLUIDSIGNAL GROUP SA; FLUID ATTACKS INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Pruebas de seguridad	\$0.00	Reduced price 10%, and extend contract term 24 months.
1298	FLUKE CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE COACHING	\$564.00	
1299	FLYDUBAI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1300	FLYING FOOD GROUP LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 31 DC 2020	\$306,936.00	Waived 10% pre petition debt and payment terms.
1301	FLYUS MARKETING LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
1302	FOMATOURS EU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1303	FORWARD AIR	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1304	FORWARD AIR INC.	TAMPA CARGO S.A.S.	Transporte terrestre interestatal de carga	\$149,107.00	Waived 33% pre-petition and Payment Terms
1305	FRAMIKA SERVICE SAC	TAMPA CARGO S.A.S.	Cloud Maintenance Service	\$0.00	
1306	FRAMIKA SERVICE SAC	TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
1307	FRANCISCO EMIRO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1308	FRANQUICIAS ALIMENTARIAS SA	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$70.12	
1309	FRANQUICIAS ALIMENTARIAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1310	FRANQUICIAS Y CONCESIONES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1311	FRANQUICIAS Y CONCESIONES SAS	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1312	FRANQUICIAS Y CONCESIONES SAS	AVIANCA-ECUADOR S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1313	FRANQUICIAS Y CONCESIONES SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1314	FRAPORT BRASIL S.A AEROPORTO DE POR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1315	Frederico Miguel Preza Pedreira Elias da Costa	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	
1316	Frederico Miguel Preza Pedreira Elias da Costa	AVIANCA HOLDINGS S.A.	Professional Services Master Agreement	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are not made by the Deadline Date on terms that are satisfactory to the Counterparty, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to the Counterparty, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
1317	FREIDENBERG, FREIDENBERG & LIFSIC ABOGADOS	AVIANCA HOLDINGS S.A.; AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of october 24th, 2017 and with an undefined term (legal aeronautic counseling).	\$0.00	
1318	FREY ALBERTO ZAMORA CALDERON	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1319	FRIO AEREO ASOCIACION CIVIL	TAMPA CARGO S.A.S.	Warehouse services LIM	\$0.00	
1320	FROSCH COLOMBIA S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1321	FTI CONSULTING INC	AVIANCA HOLDINGS S.A.	Provision of services	\$0.00	
1322	FULLPACKING SA	AVIANCA-ECUADOR S.A.	Suministro de Air sickbag	\$0.00	Reduced price 10%, and extend contract term 24 months.
1323	FULLPACKING SA	AVIANCA-ECUADOR S.A.	Suministro guantes de nitrilo	\$0.00	Reduced price 10%, and extend contract term 24 months.
1324	FUMIGACIONES 24 HORAS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Fumigación Archivo Colombia	\$0.00	
1325	FUMIGACIONES TKC S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1326	FUMIGADORA PROFESIONAL TN SOCIEDAD	AVIANCA COSTA RICA S.A.	Fumigación de Aeronaves Costa Rica	\$0.00	Reduced price 10%, and extend contract term 24 months.
1327	FUNDACION CENTRO GUATEMALTECO DE PR	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	
1328	FUNES DE RIOJA Y ASOCIADOS G Y A CONSTRUCTORES SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
1329		TACA INTERNATIONAL AIRLINES S.A.	Obras Menoras SAL	\$0.00	
1330	Gabriel Oliva	AVIANCA HOLDINGS S.A.; TAMPA CARGO LOGISTICS, INC.	Employment Agreement	\$0.00	<p>Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022:</p> <p>If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance.</p> <p>If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary.</p> <p>If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows:</p> <p>If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus.</p> <p>If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus.</p> <p>If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.</p>
1331	GABRIEL ORTIZ Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1332	Gabriel Serrano	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
1333	GALAVANTA TRAVEL SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1334	GALLOWAY OFFICE SUPPLY INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1335	GALLOWAY OFFICE SUPPLY INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Papelería de oficina	\$0.00	Reduced price 5%, and extended contract term 12 months.
1336	GALVEZ, RISSO, ZEGARRA AND ASOCIADO	AVIANCA-ECUADOR S.A.	Provision of Services for legal services subscribed as of January 27th, 2019 and with an undefined term (the term is active until the process is finished).	\$0.00	
1337	Garuda Indonesia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
1338	GASEOSAS POSADA TOBON S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 283 DC 2017	\$0.00	
1339	Gastón Arcal	AVIANCA COSTA RICA S.A.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1340	GASTRONOMIA ITALIANA EN COLOMBIA SAS	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1341	GASTRONOMIA ITALIANA EN COLOMBIA SAS	AVIANCA-ECUADOR S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1342	GASTRONOMIA ITALIANA EN COLOMBIA SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1343	GASTRONOMIA ITALIANA EN COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1344	GASTRONOMIA NANKA PERU SAC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1345	GASTRONOMIA NANKA PERU SAC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1346	GATE GOURMET INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$0.00	Waived 100% pretetition debt and Updated rates
1347	GATE GOURMET LTDA- GATE GOURMET INC - GATE GOURMET SPAIN SL- GATE GOURMET & MAASA MEXICO S A P I - GATE GOURMET PERU SRL- GATE GOURMET ARGENTINA SRL- GATE GOURMET ARGENTINA SRL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$0.00	Waived 100% pretetition debt and Updated rates
1348	GBG HOLDINGS INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 601260123	\$0.00	
1349	GBG HOLDINGS INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 604853649	\$0.00	
1350	GBG HOLDINGS INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 604853753	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1351	GBG HOLDINGS INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 604854132	\$0.00	
1352	GBT TRAVEL SERVICES COLOM	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1353	GBT US III LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1354	GBT - Global Business Travel Association, Inc.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Sponsorship contract	\$0.00	
1355	GEMA TOURS SA SUCURSAL SAN ANDRES Y	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1356	GENERAL AIR SERVICES GSA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GCSA (general cargo sales agent) 01.06.2011	\$0.00	
1357	GENERAL AIR, S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling GYE	\$0.00	
1358	GENERAL AIRLINE SERVICES SL	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN SPAIN	\$0.00	
1359	GEOCYCLE EL SALVADOR SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Recolección de residuos SAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1360	GEOCYCLE LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Recolección de residuos Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
1361	GESTION DE RIESGO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1362	GESTION INTEGRAL Y PREVENCIÓN DE RI	AVIATECA, S.A.	Pruebas de alcohol y drogas	\$0.00	
1363	GESTIVALOR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1364	GESTORES TALENTO HUMANO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PRUEBAS PSICOLOGICAS	\$0.00	
1365	GETCOM COLOMBIA SAS	LATIN LOGISTICS, LLC	Prestación de servicios contact center 18.11.2018 - Contrato Marco de Prestación de Servicios de Contact center celebrado entre Aerovías del Continente Americano S.A. Avianca, Latin Logistics LLC, y Getcom Colombia S.A.S.	\$0.00	Payment terms, as provided in the agreement entitled "Acuerdo de Condiciones Temporales" with Aerovías Del Continente Americano S.A. Avianca and its subsidiaries Taca International Airlines S.A., Avianca Costa Rica S.A., Avianca Ecuador S.A., Tampa Cargo S.A.S., and Latin Logistics LLC, dated as of July 15, 2020 (the "ACT Contract")
1366	GETCOM COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Prestación de servicios contact center 18.11.2018 - Contrato Marco Contact Center celebrado entre Getcom Colombia S.A.S y Avianca S.A., Taca International Airlines S.A., Avianca Costa Rica S.A. (Antes Lacsas), Avianca Ecuador S.A. (Antes Aerogal) y Tampa Cargo S.A.	\$0.00	Payment terms, as provided in the ACT Contract
1367	GETCOM INTERNATIONAL SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Prestación de servicios contact center 14.11.2018 - Contrato Marco Contact center celebrado entre Getcom Internacional S.A de CV y Avianca S.A., Taca International Airlines S.A., Avianca Costa Rica S.A. (Antes Lacsas), Avianca Ecuador S.A. (Antes Aerogal) y Tampa Cargo S.A.	\$1,279,443.00	Payment terms, as provided in the ACT Contract
1368	GETCOM SERVICIOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; LATIN LOGISTICS, LLC	Prestación de servicios contact center 18.11.2018 - Contrato Marco Contact center celebrado entre Getcom Servicios SAS y Avianca S.A., Taca International Airlines S.A., Avianca Costa Rica S.A. (Antes Lacsas), Avianca Ecuador S.A. (Antes Aerogal) y Tampa Cargo S.A.S	\$0.00	Payment terms, as provided in the ACT Contract
1369	GETCOM SERVICIOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Prestación de servicios contact center y servicios BPO 18.11.2018	\$0.00	Payment terms, as provided in the ACT Contract
1370	GILBERTO MORA GONZALEZ	TAMPA CARGO S.A.S.	NDA	\$0.00	
1371	Gina Fonseca	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1372	Giovanny Bohorquez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1373	GIRAG PANAMA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA S.A.; TAMPA CARGOS S.A.S.	Line maintenance Agreement for PTY station. Date of agreement September 1st, 2010	\$0.00	
1374	GIRAG PANAMA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	RAMP SERVICE PTY	\$0.00	2 year extension, waive of the PPD and 5% discount
1375	GIRAG PANAMA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Ramp Services PTY	\$0.00	
1376	GIRAMUNDO S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1377	GIRATUR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1378	GLADYS MARIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Food for pax compensation	\$0.00	
1379	GLOBAL AIR SERVICE NICARAGUA SOCIED	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	CARGO GROUND TRANSPORTATION AGREEMENT	\$0.00	
1380	GLOBAL AVIATION INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (PAX YYZ)	\$0.00	
1381	GLOBAL CARGO ALLIANCE CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1382	GLOBAL COLLECT SERVICES B	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	FRAMEWORK AGREEMENT, 10 JAN 2017	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1383	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1384	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1385	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1386	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AVIANCA COSTA RICA S.A.	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1387	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AVIANCA COSTA RICA S.A.	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1388	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	TACA INTERNATIONAL AIRLINES S.A.	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1389	GLOBAL COMMUNICATIONS EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE TELEFONIA FUA	\$0.00	Reduced price 5%, and extended contract term 12 months.
1390	GLORIA CECILIA BOHORQUEZ ZULETA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
1391	GLORIA STHER ESCOBAR PEÑA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1392	GLORIA STHER ESCOBAR PEÑA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
1393	GMD AIRLINE SERVICE INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Ramp and passanger services SJO	\$75,900.00	Waived 45% pre-petition debt payment terms, 2 years extention
1394	GMD AIRLINE SERVICE INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.	Seguridad Aeroporturia Puerto Rico	\$128,144.00	Extended contract period 36 month
1395	GOALBOX LLC	LATIN LOGISTICS, LLC	AGENCY - AG107 Multibrand Agency Agreement	\$0.00	
1396	GODDARD CATERING GROUP CAYMAN LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$0.00	
1397	GOL LINHAS AEREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE RIO DE JANUARYEIRO	\$0.00	
1398	GOL LINHAS AEREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
1399	GOL LINHAS AEREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
1400	GOL LINHAS AEREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
1401	GOLD EAGLE TRANSPORTATION INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1402	GOMEZ PINZON ZULETA ABOGADOS S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of march 1st, 2020 with an undefined term.	\$0.00	
1403	GONZALEZ MATIAS ALEJANDRO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajeria doméstica de documentos en Argentina.	\$0.00	
1404	GOODRICH CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Aircraft component repair services A318/A319/A320 CEO Charge per Aircraft Landing Agreement (13ATA320)	\$0.00	
1405	GOODRICH MESSIER INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Aircraft component repair services A321 Charge Per Aircraft Landing Agreement (16WBATA321)	\$0.00	
1406	GOODRICH MESSIER INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Wheels and Brakes Maintenance contract for A330 fleet Feb 2018	\$0.00	
1407	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Servicio de Google Advertising 100000000063020	\$0.00	
1408	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Servicio de Publicidad de Google 831554086779291	\$0.00	
1409	Google INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	DATA LICENSE AND USE AGREEMENT	\$828,103.70	
1410	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Google Advertising Service Agreement 402489470456358	\$0.00	
1411	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Google Advertising Service Agreement 594451550305963	\$0.00	
1412	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Google Advertising Service Agreement 94906000299528	\$0.00	
1413	Google Inc. Estable como afiliados a Google Ireland Limited, Google Asia Pacific Pte. Ltd (DoubleClick)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	DOUBLECLICK ADVERTISING AND GOOGLE ANALYTICS 360 SUITE PLATFORM AGREEMENT	\$0.00	
1414	Google LLC	AVIANCA-ECUADOR S.A.	Acuerdo de Servicio de Google Advertising 100000000189240	\$0.00	
1415	Google LLC	AVIANCA-ECUADOR S.A.	Acuerdo de Servicio de Google Advertising 100000000189240	\$0.00	
1416	Google LLC	AVIANCA COSTA RICA S.A.	Acuerdo de Servicio de Google Advertising 100000000191270	\$0.00	
1417	Google LLC	TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Servicio de Google Advertising 100000000191400	\$0.00	
1418	Google LLC	TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Servicio de Google Advertising 100000000191400	\$0.00	
1419	Google LLC	TACA INTERNATIONAL AIRLINES S.A.	Programa de publicidad de Google 56182	\$0.00	
1420	Google LLC (DoubleClick)	AVIANCA COSTA RICA S.A.	AFFILIATE ADOPTING AGREEMENT - adhesión a contrato de AV Colombia	\$0.00	
1421	Google LLC (DoubleClick)	AVIANCA-ECUADOR S.A.	AFFILIATE ADOPTING AGREEMENT - adhesión a contrato de AV Colombia	\$0.00	
1422	Google LLC (DoubleClick)	TACA INTERNATIONAL AIRLINES S.A.	ORDER FORM - DoubleClick Bid Manager Service	\$0.00	

³ The Debtors shall pay the cure amount in three (3) equal monthly payments over the three (3) consecutive months immediately following confirmation of the Plan.

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1423	Google LLC (DoubleClick)	TACA INTERNATIONAL AIRLINES S.A.	ORDER FORM - DoubleClick Rich Media Service for Advertisers	\$0.00	
1424	Google LLC (DoubleClick)	TACA INTERNATIONAL AIRLINES S.A.	ORDER FORM - DoubleClick Search for Advertisers/Agencies Service	\$0.00	
1425	Google LLC (DoubleClick)	TACA INTERNATIONAL AIRLINES S.A.	ORDER FORM - DoubleClick Campaign Manager for Advertisers Service	\$0.00	
1426	GPC SYSTEMS LTD (GPC)	TAMPA CARGO S.A.S.	NDA	\$0.00	
1427	GPO.AEROPORTUARIO DEL PACIFICO.S.A.C.V.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios - SAE-01-04	\$0.00	
1428	GRACIELA DEL ROSARIO	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE TRADUCCIONES OFICIALES	\$0.00	
1429	GRACO PACK DE CENTROAMERICA S.A. (U)	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Vasos plasticos SAL	\$1,149.12	
1430	GRAN AIRPORT SUPPORT SERVICE & GEN	AVIANCA, INC.	Servicio de Limpieza Puerto Rico	\$0.00	
1431	GRAN COLOMBIA DE AVIACIÓN S.A.S.GCA AIRLINES	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS DE ENERO DE 2008. CLO-BGA-CTG-BAQ	\$0.00	
1432	GRAN HOTEL DEL COCA CUENTAS EN PART	AVIANCA-ECUADOR S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1433	GRANDES COMPLEJOS SRL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Lease Agreement MVD	\$0.00	
1434	GREAT AMERICAN INSURANCE COMPANY	TAMPA CARGO S.A.S.	Insurance policy 376228202	\$0.00	
1435	GREATER ORLANDO AVIATION AUTHORITY	AVIANCA, INC.	Airport Facilities MCO	\$63.00	
1436	GREEN GOLF SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representation Agreement	\$0.00	
1437	GREENPACK S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Bags and boxes supplies	\$0.00	
1438	GRELLAUD Y LUQUE ABOGADOS S.R.L.	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of January 13th, 2003 and with an undefined term (the term is active until the process is finished and the judge pledges in favor of Avonca).	\$348,258.03	
1439	GROUND MOTIVE DEPENDABLE AIRLINE SERVICES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling SJO	\$0.00	Waived 45% pre-petition debt payment terms, 2 years extension
1440	GRUPO AEROALAS S.R.L	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	Cargo Handling LPB-VVI	\$0.00	
1441	GRUPO AR S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1442	GRUPO EMPRESARIAL MAMUT S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1443	GRUPO EMPRESARIAL PARA MANTENIMIENTO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Jabón Servicio abordó para Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
1444	GRUPO GIRA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1445	GRUPO GLOBAL LEGIONS SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
1446	GRUPO HOTELERO MAR Y SOL S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement CARTAGENA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1447	GRUPO JUPAWISS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1448	GRUPO KAJUYALI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1449	GRUPO MANTECH SOCIEDAD ANONIMA DE C	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento Datacenter	\$0.00	Reduced price 10%, and extend contract term 24 months.
1450	GRUPO MANTECH SOCIEDAD ANONIMA DE C	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento Datacenter	\$0.00	Reduced price 10%, and extend contract term 24 months.
1451	GRUPO MANTECH SOCIEDAD ANONIMA DE C	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento de UPS	\$0.00	Reduced price 10%, and extend contract term 24 months.
1452	Grupo Mexicano de Seguros S.A. de C.V.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Insurance policy 01-33-07000353-0000-01	\$0.00	
1453	Grupo Mexicano de Seguros S.A. de C.V.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Insurance policy 01-33-07000353-0000-01	\$0.00	
1454	Grupo Mexicano de Seguros S.A. de C.V.	TAMPA CARGO S.A.S.	Insurance policy 7001181	\$0.00	
1455	Grupo Mexicano de Seguros S.A. de C.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 7001458	\$0.00	
1456	Grupo Mexicano de Seguros S.A. de C.V.	AVIANCA COSTA RICA S.A.	Insurance policy 7001460	\$0.00	
1457	Grupo Mexicano de Seguros S.A. de C.V.	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 7001808	\$0.00	
1458	GRUPO REPCON GRUPOCON SA	AVIANCA-ECUADOR S.A.	Transporte terrestre de carga esencial Europa	\$0.00	Reduced price 5%, and extended contract term 12 months.
1459	GRUPO SEVEN SEAS SAC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1460	GRUPO SLAM SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1461	GRUPO TURISTICO COLOMBIANO OVER S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1462	GRUPO VDT COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1463	GRUPO WAYIU SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1464	GRUPO WELCOME S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1465	GRUPO YACORD SERVICIOS CONTABLES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facturación electronica	\$0.00	Waived 100% prepetition debt and reduced price

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1466	GSA Express Travel Service CO LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$5,129.05	
1467	GSR SERVICES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manlift MIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1468	GT TRAVEL AND SERVICES	LATIN LOGISTICS, LLC	AGENCY - AG465 Regular Agency Agreement	\$0.00	
1469	GUALOTUNA & GUALOTUNA CIA. LTDA.	AVIANCA-ECUADOR S.A.	Mantenimiento aires acondicionado Ecuador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1470	GUAMAFLO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BUENOS AIRES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1471	GUANES, HEISECKE & PIERA	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of October 24th, 2017 and with an undefined term (legal aeronautic counseling).	\$0.00	
1472	GUERRERO Y PRADO ASESORES S L	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO BPO NOMINA	\$0.00	
1473	Gulf Air	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
1474	GULF AIRLINES S.A.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1475	GUSTAVO A. FERNANDEZ VELEZ S.A.S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1476	H.ESSERS & ZONEN INTERNATIONAL TRANSPORT N.V.	TAMPA CARGO S.A.S.	Transporte terrestre de carga esencial Europa	\$25,004.25	
1477	HABITEL SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1478	Hahn Air	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1479	HAHN AIR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorated agreement	\$0.00	
1480	Hainan Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1481	Hawaiian Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1482	HAWAIIAN AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1483	HAWAIIAN AIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1484	Haydee Monge	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1485	HECTOR FABIAN BRAVO ARANCIBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1486	HELADOS DE CENTROAMERICA, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Suministro de leches GUA	\$0.00	
1487	HELIOS TECHNOLOGY & INNOVATION SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CCTV	\$92,739.00	
1488	HEMISFERIO TOURS Y CIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1489	HERMES SA DE CV	LATIN LOGISTICS, LLC	FRANCHISE AVX D02	\$0.00	
1490	Hernando Villa Restrepo	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1491	HIDROTECNIA DE EL SALVADOR S.A	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Sistema contra incendios ATO SAL	\$0.00	
1492	HILDA ARACELY HERNANDEZ SOLORZANO	ISLEÑA DE INVERSIONES, S.A. DE C.V.	PROVISION OF SERVICES	\$0.00	
1493	HISPANO SERVICES AND TRAVEL LLC	LATIN LOGISTICS, LLC	AGENCY - AG425 Regular Agency Agreement	\$0.00	
1494	HISPANO SERVICES AND TRAVEL LLC	LATIN LOGISTICS, LLC	GROUND DISTRIBUTION OF CARGO AND COURIER	\$0.00	
1495	HISPANO SERVICES AND TRAVEL LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1496	HITACHI VANTARA COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Storage por demanda	\$0.00	Waived 100% pretetition debt and reduced price
1497	HK5 ENTERPRISES INC	LATIN LOGISTICS, LLC	AGENCY - AG104 Regular Agency Agreement	\$0.00	
1498	HOLIDAY INN	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE LAX	\$0.00	
1499	HOME AND INSURANCE COMPANY OF NEW YORK	AVIANCA, INC.	Insurance policy 793009566	\$0.00	
1500	HONEYWELL INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	APU Repair Services 331-350 APU Flat Rate Repair Agreement (ref. SFDC 249961DA)	\$0.00	
1501	HONEYWELL INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	APU Repair Services Amendment No. 1 to 331-350 APU Flat Rate Repair Agreement ref. SFDC 249961DA (ID CW2696180)	\$0.00	
1502	HONEYWELL INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Avionics Repair Software for ATEC Shop in RNG MRO / Ref: QMS-67241 / Signature Date: 21/NOV/16	\$0.00	
1503	HONEYWELL INTERNATIONAL INC	AVIANCA-ECUADOR S.A.	COON RAPID	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1504	HONEYWELL INTERNATIONAL INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PHOENIX	\$0.00	
1505	HONEYWELL INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	PHOENIX	\$0.00	
1506	HONG KONG AIR CARGO CARRIER LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1507	Hong Kong Airlines Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1508	HONG KONG AIRLINES LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1509	HONG KONG EXPRESS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1510	HOP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1511	HOPPER COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1512	HORACIO LUIS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1513	HOSPITALITY DORAL LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement MIAMI	\$0.00	Reduced price 10%, and extend contract term 24 months.
1514	HOST INTERNATIONAL CANADA LTD	AVIANCA COSTA RICA S.A.	Food for pax compensation	\$42.59	
1515	HOSTWAY TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1516	HOTEL ANDINO ROYAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1517	HOTEL HACIENDA ROYAL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1518	HOTEL LA BOHEME LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1519	HOTEL LAGOON SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Accommodation Agreement MEDELLIN	\$0.00	Reduced price 5%, and extended contract term 12 months.
1520	HOTEL METROTREL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1521	HOTEL ORO VERDE SA HOTVER	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement GUAYAQUIL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1522	HOTEL PARQUE ROYAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1523	HOTEL PAVILLON ROYAL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1524	HOTEL PUERTA DEL SOL S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BARRANQUILLA	\$0.00	
1525	HOTEL SANTIAGO DE ARMA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COMMERCIAL ALLIANCE	\$0.00	
1526	HOTEL VIZCAYA REAL S A	REGIONAL EXPRESS AMERICAS S.A.S.	Accommodation Agreement Cali	\$0.00	
1527	HOTEL Y CENTRO DE EVENTOS MALIBU SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1528	HOTELERA COSTA DEL PACIFICO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1529	HOTELERIA INTERNACIONAL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$8,000.00	
1530	HOTELES DE CORDOBA SOCIEDAD POR ACC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement MONTERIA	\$0.00	
1531	HOTELES DE LA ESPERANZA SOCIEDAD POR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BOGOTA	\$0.00	
1532	HOTELES DE LA RECOLETA SOCIEDAD POR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BOGOTA D.C.	\$0.00	
1533	HOTELES DE UPAR S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement VALLEDUPAR	\$0.00	
1534	HOTELES EL SALITRE, S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1535	HOTELES ESTELAR S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BOGOTA D.C. MEDELLIN CALI BARRANQUILLA IBAGUE SANTA MARTA VILLAVICENCIO YOPAL MANIZALES CARTAGENA	\$0.00	
1536	HP KYOCERA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	EQUIPMENT LEASE- Contrato sin numero	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1537	HSE GROUP SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMERICAS S.A.S.; TAMPA CARGO S.A.S.	CERTIFICACION CURSO ALTURAS	\$0.00	
1538	HUB LABELS SOUTH INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1539	HUMAN INVESTMENT	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE	\$0.00	
1540	HUMAN INVESTMENT NOMINA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE	\$0.00	
1541	HUNTLEIGH USA CORPORATION	TACA INTERNATIONAL AIRLINES S.A.	Wheelchair services IAH	\$120.68	
1542	IAC PROPERTIES	LATIN LOGISTICS, LLC	LEASE AVX AG 108	\$0.00	
1543	IAD FUELS LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Interline agreement for Jet fuel supply	\$0.00	
1544	IAD FUELS LLC	TACA INTERNATIONAL AIRLINES S.A.	LIMITED LIABILITY COMPANY AGREEMENT OF IAD FUELS LLC	\$80,523.51	
1545	IAH FUEL COMPANY LLC	TACA INTERNATIONAL AIRLINES S.A.	FUEL SYSTEM INTERLINE AGREEMENT	\$0.00	
1546	IAH FUEL COMPANY LLC	TACA INTERNATIONAL AIRLINES S.A.	LIMITED LIABILITY COMPANY AGREEMENT OF IAH FUEL COMPANY LLC	\$4,869.74	
1547	IATA INTERNATIONAL AIR TRANSPORT AS	All Debtors	All of the Debtors' executory contracts with IATA, including the ZED agreement and the Membership Geneva agreement.	\$0.00	
1548	IATA INTERNATIONAL AIR TRANSPORT AS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1549	IATA MONTREAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Clearing House Payment 02.04.2019	\$0.00	
1550	IATA MONTREAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Membership 2021	\$0.00	
1551	IATA NETHERLANDS	TAMPA CARGO S.A.S.	NDA	\$0.00	
1552	IATA NETHERLANDS DATA PUBLICATIONS	AVIANCA-ECUADOR S.A.	Membership 2021	\$0.00	
1553	IBERIA LINEAS AEREAS DE ESPANA	TAMPA CARGO S.A.S.	Cargo Ramp MAD	\$0.00	
1554	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE MADRID	\$0.00	
1555	IBERIA LINEAS AEREAS DE ESPANA	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE MADRID	\$0.00	
1556	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP/PAX -MAD-BCN)	\$0.00	
1557	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA MADRID	\$0.00	
1558	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner MADRID	\$0.00	
1559	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement MADRID	\$0.00	
1560	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner MADRID	\$0.00	
1561	IBERIA LINEAS AEREAS DE ESPANA S.A.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1562	Iberia Lineas Aereas de España S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Bilateral Frequent Flyer program participation	\$0.00	
1563	Iberia Lineas Aereas de España S.A.	TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1564	IBM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Acuerdo de Pago en cuotas Avianca S.A.	\$22,879.00	
1565	IBM	TAMPA CARGO S.A.S.	Acuerdo de Pago en cuotas Tampa Cargo S.A.S.	\$2,769.55	
1566	IBM	AVIANCA HOLDINGS S.A.	Cesión posición contractual y acuerdo de pagos Avianca Holdings S.A.	\$2,187.00	Contract assignment from Avianca Perú to Avianca Holdings S.A.
1567	IBM DE COLOMBIA & CIA SCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Migración MQ	\$115,785.05	
1568	IBS SOFTWARE AMERICAS INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.; TAMPA CARGO S.A.S.	Icarga	\$0.00	Reduced price of contract
1569	IBS SOFTWARE AMERICAS INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	MASTER SERVICE AGREEMENT	\$4,753.00	
1570	ICARO DIECISIETE S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMERICAS S.A.S.	GENERAL AGREEMENT 2105004	\$0.00	
1571	ICELANDAIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
1572	ICELANDAIR C.V	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1573	ICOBANDAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1574	ICTS UK LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
1575	IDEALTOUR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1576	IDEAS FRACTAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Agregador	\$0.00	
1577	IDENTICO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Carnés de ID empleados administrativos	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1578	IDENTIFICACION PLASTICA S A	TAMPA CARGO S.A.S.	Carnetización	\$0.00	
1579	IF EXPRESS SERVICES LLC	LATIN LOGISTICS, LLC	AGENCY - AG202	\$0.00	
1580	ILETUR SOCIEDAD ANONIMA	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN URUGUAY 17.08.2012	\$0.00	
1581	ILETUR SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN URUGUAY 21.10.2007	\$0.00	
1582	ILETUR SOCIEDAD ANONIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling MVD	\$0.00	1 year extension and waive of the PPD
1583	I.L.S CARGO CORP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA para Comex&Log.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1584	I.L.S CARGO CORP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1585	I.L.S CARGO CORP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1586	I.L.S CARGO TRANSPORTES INTERNACIONAIS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Brasil para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1587	I.L.S CARGO TRANSPORTES INTERNACIONAIS LTDA	TAMPA CARGO S.A.S.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Brasil para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1588	I.L.S CARGO TRANSPORTES INTERNACIONAIS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1589	IMC AIRPORT SHOPPES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRIAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$0.00	
1590	IMC AIRPORT SHOPPES SAS	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Servicio de casino BAQ	\$0.00	
1591	IMPORTACIONES ROMSA	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papelería de oficina	\$0.00	
1592	IMPORTADORES EXPORTADORES SOLMAQ SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Suministro EPP Colombia	\$0.00	
1593	IMPRESIONES VALDIVIA S A	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papelería de oficina	\$0.00	
1594	IMPULSADORA HOTELERA Y TURISTICA LTDA HOTURIS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1595	INBAYAN SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1596	INCA ALVAREZ DORIS JAZMIN	AVIANCA-ECUADOR S.A.	Transporte Personal	\$0.00	
1597	INCA GSA HKG LIMITED	TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN JAPAN, MALASYA, SINGAPORE, INDONESIA, MYANMAR, CAMBODIA, PHILIPPINES & BANGLADESH	\$0.00	
1598	INCOREDITO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	"CONVENIO PARA COMPARTIR INFORMACION", 10 SEP 2014.	\$0.00	
1599	INDUSTRIA DE ALIMENTOS PROCESADOS I	AVIANCA-ECUADOR S.A.	Suministro de snacks	\$0.00	
1600	INDUSTRIA NACIONAL DE GASEOSAS S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Suministro de Coca-cola (OPEP 0000579)	\$1,934.00	
1601	INDUSTRIA NACIONAL DE ROLLOS PARA T	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de etiquetas operativas	\$0.00	
1602	INDUSTRIAL COMMUNICATIONS & ELECTRO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE RADIOS	\$0.00	
1603	INDUSTRIAS FACELA S.A. DE C.V.	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Suministro de etiquetas operativas	\$0.00	Reduced price 5%, and extended contract term 12 months.
1604	INDUSTRIAS GRAFICAS VIMTAZA SA DE CV	TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Suministro de etiquetas operativas	\$0.00	
1605	INDUSTRIAS MAZEL SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Insumos HigiéncosServicio abordó SAL	\$0.00	
1606	INDUSTRIAS Y CONFECCIONES INDUCON S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 57DC-2018	\$0.00	Extended contract until Dec 2024
1607	INFARE SOLUTIONS A.S.	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$1,328.60	
1608	INFINI TRAVEL INFORMATION INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de distribución de vuelos a agencias de viaje	\$0.00	
1609	INFINI TRAVEL INFORMATION INC	TACA INTERNATIONAL AIRLINES S.A.	Servicio de distribución de vuelos a agencias de viaje	\$0.00	
1610	INFORMACION Y TECNOLOGIA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Puntos de red	\$0.00	
1611	INFORMACION Y TECNOLOGIA S A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Puntos de red	\$0.00	
1612	INFRA DE EL SALVADOR S.A DE C.V.	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Suministro de nitrógeno el Salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1613	INGEMEEC SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Plantas electricas COL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1614	INGEMEEC SAS	TAMPA CARGO S.A.S.	Mantenimiento sistema bombeo	\$0.00	Reduced price 5%, and extended contract term 12 months.
1615	INGEMEEC SAS	TAMPA CARGO S.A.S.	Mantenimiento subestaciones y transformadores	\$0.00	Reduced price 5%, and extended contract term 12 months.
1616	INGENIERIA EN MANUALIDADES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES63	\$0.00	Extend contract term by 12 months, forklift service addition
1617	INGENIEROS AMBIENTALES SAC	TACA INTERNATIONAL AIRLINES S.A.	CONSULTORIA AGENTES QUIMICOS	\$0.00	
1618	INGTRENSAR SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER DATA PROCESSING	\$0.00	
1619	Innovación & Ingeniería SAS	TAMPA CARGO S.A.S.	Mantenimiento de puertas	\$0.00	
1620	INSTALACIONES Y SERVICIOS CODE N I S	TACA INTERNATIONAL AIRLINES S.A.	Facility Management Nicaragua	\$0.00	
1621	INSTITUTO COLOMBIANO DE NORMAS TECN	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	
1622	INSTITUTO DE FORMACION AERONAUTICA	AVIANCA COSTA RICA S.A.	ENTRENAMIENTO DE SIMULADORES	\$0.00	
1623	INSTITUTO NACIONAL DE SEGUROS	SERVICIO TERRESTRE, AEREO Y RAMP A S.A.	Insurance policy 0101AUT170936301	\$0.00	
1624	INSTITUTO NACIONAL DE SEGUROS	AVIANCA COSTA RICA S.A.	Insurance policy 0109AUT033907509	\$0.00	
1625	INSTITUTO NACIONAL DE SEGUROS	AVIANCA COSTA RICA S.A.	Insurance policy 0109AUT033908209	\$0.00	
1626	INSTITUTO NACIONAL DE SEGUROS	SERVICIO TERRESTRE, AEREO Y RAMP A S.A.	Insurance policy 0109AUT033908409	\$0.00	
1627	INSTITUTO NACIONAL DE SEGUROS	SERVICIO TERRESTRE, AEREO Y RAMP A S.A.	Insurance policy 0109AUT033908509	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1628	INSTRUMENTACION Y PROC ELECTRONICO	TACA INTERNATIONAL AIRLINES S.A.	PROCESAMIENTO ELECTRONICO	\$0.00	
1629	INTELFON GUATEMALA SA	AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Custodia de medios externos	\$0.00	
1630	INTELFON S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Custodia de medios magnéticos en El Salvador.	\$0.00	Reduced price 10%, and extend contract term 24 months.
1631	Inter Air	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1632	INTERAMERICAN TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1633	INTERASEO AEROPUERTO SAS ESP	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
1634	INTERASEO AEROPUERTO SAS ESP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.	Recolección de residuos de aeronave	\$0.00	
1635	INTERCARGO S A C	AVIANCA COSTA RICA S.A.	GROUND HANDLING (PAX - EZE)	\$0.00	
1636	INTERCARGO S A C	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP - EZE)	\$0.00	
1637	INTERCOEX SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en España para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1638	INTERCOEX SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1639	INTERCOEX SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1640	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1641	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1642	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	AVIATECA, S.A.	MATERIAL	\$0.00	
1643	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1644	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1645	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1646	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1647	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	TAMPA CARGO S.A.S.	HEAVY MAINTENANCE	\$0.00	
1648	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIANCA COSTA RICA S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1649	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIANCA-ECUADOR S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1650	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIATECA, S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1651	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	REGIONAL EXPRESS AMÉRICAS S.A.S.	LINE MAINTENANCE SERVICES	\$0.00	
1652	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	TACA INTERNATIONAL AIRLINES S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1653	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1654	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1655	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIATECA, S.A.	MATERIAL	\$0.00	
1656	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1657	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	REGIONAL EXPRESS AMÉRICAS S.A.S.	MATERIAL	\$0.00	
1658	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1659	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1660	INTERCOMPANY-Aerovias del Continente Americano S.A Avianca	AVIANCA HOLDINGS S.A.	Trademark License Agreement	\$0.00	
1661	INTERCOMPANY-Aerovias del Continente Americano S.A Avianca	INTERNATIONAL TRADE MARKS AGENCY INC.	Trademark License Agreement	\$0.00	
1662	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	LATIN LOGISTICS, LLC	INTERCOMPANY	\$0.00	
1663	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	LATIN LOGISTICS, LLC	INTERCOMPANY	\$0.00	
1664	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO, S.A. AVIANCA - SUCURSAL COLOMBIA Y CORPORATIVO	LATIN LOGISTICS, LLC	INTERCOMPANY	\$0.00	
1665	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO, S.A. AVIANCA - SUCURSAL COLOMBIA Y CORPORATIVO	REGIONAL EXPRESS AMÉRICAS S.A.S.	INTERCOMPANY	\$0.00	
1666	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO, S.A. AVIANCA - SUCURSAL COLOMBIA Y CORPORATIVO	REGIONAL EXPRESS AMÉRICAS S.A.S.	INTERCOMPANY	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1667	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL ECUADOR, TACA INTERNATIONAL AIRLINES, S.A. - ECUADOR	AVIANCA-ECUADOR S.A.	INTERCOMPANY	\$0.00	
1668	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL ECUADOR; TACA INTERNATIONAL AIRLINES, S.A. - SUCURSAL ECUADOR	AVIANCA-ECUADOR S.A.	INTERCOMPANY	\$0.00	
1669	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL GUATEMALA; AVIATECA, S.A. - GUATEMALA; ISLEÑA DE INVERSIONES S.A. DE C.V. - GUATEMALA; AVIANCA COSTA RICA, S.A. - GUATEMALA	AVIASERVICIOS, S.A.	INTERCOMPANY	\$0.00	Ampliacion
1670	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL GUATEMALA; AVIATECA, S.A. - GUATEMALA; ISLEÑA DE INVERSIONES S.A. DE C.V. - GUATEMALA; AVIANCA COSTA RICA, S.A. - GUATEMALA	TACA INTERNATIONAL AIRLINES S.A.	INTERCOMPANY	\$0.00	
1671	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL PUERTO RICO; AVIANCA COSTA RICA -ESTADOS UNIDOS, TACA INTERNATIONAL AIRLINES, S.A. - ESTADOS UNIDOS	AMERICA CENTRAL CORP.	INTERCOMPANY	\$0.00	
1672	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, SOCIEDAD ANONIMA - SUCURSAL EL SALVADOR; AVIATECA, S.A.- SUCURSAL EL SALVADOR; AVIANCA COSTA RICA, S.A. - EL SALVADOR;	TACA INTERNATIONAL AIRLINES S.A.	INTERCOMPANY	\$0.00	
1673	INTERCOMPANY-ATR (AVIATECA-ISLEÑA)	REGIONAL EXPRESS AMÉRICAS S.A.S.	Aircraft flight hours contract, and repairs and exchanges of parts list under contract to supply the required reports GMA DS/C - 1933/14	\$0.00	
1674	INTERCOMPANY-AVIANCA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL A300 XA-GGL SN 626	\$0.00	
1675	INTERCOMPANY-AVIANCA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL A300 XA-LFR SN755	\$0.00	
1676	INTERCOMPANY-AVIANCA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL A300 XA-UYR SN 643	\$0.00	
1677	INTERCOMPANY-AVIANCA	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	Actualizacion de margen
1678	INTERCOMPANY-AVIANCA COSTA RICA, S.A. - COSTA RICA	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	INTERCOMPANY	\$0.00	
1679	INTERCOMPANY-Avianca Costa Rica S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1680	INTERCOMPANY-AVIANCA COSTA RICA S.A. - NICARAGUA; AVIATECA, S.A. - NICARAGUA; TACA INTERNATIONAL AIRLINES, S.A. - NICARAGUA	NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.)	INTERCOMPANY	\$0.00	Ampliacion
1681	INTERCOMPANY-AVIANCA COSTA RICA S.A. - SUCURSAL COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1682	INTERCOMPANY-AVIANCA COSTA RICA S.A. - SUCURSAL COLOMBIA; AVIANCA ECUADOR S.A. - SUCURSAL COLOMBIA; AVIANCA PERÚ S.A. - SUCURSAL COLOMBIA; TACA INTERNATIONAL S.A.- SUCURSAL COLOMBIA	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1683	INTERCOMPANY-AVIANCA COSTA RICA S.A.; AVIANCA ECUADOR S.A.; AVIANCA PERÚ S.A.; TACA INTERNACIONAL AIRLINES S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1684	INTERCOMPANY-AVIANCA COSTA RICA S.A; TACA International Airlines S.A.	AVIANCA-ECUADOR S.A.	INTERCOMPANY	\$0.00	
1685	INTERCOMPANY-Avianca Costarica	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	Actualizacion de margen
1686	INTERCOMPANY-Avianca Ecuador	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1687	INTERCOMPANY-Avianca Ecuador	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	Actualizacion de margen
1688	INTERCOMPANY-AVIANCA ECUADOR S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	HEAVY MAINTENANCE	\$0.00	
1689	INTERCOMPANY-AVIANCA ECUADOR S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1690	INTERCOMPANY-AVIANCA ECUADOR S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1691	INTERCOMPANY-Avianca Ecuador S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1692	INTERCOMPANY-AVIANCA ECUADOR S.A. - SUCURSAL COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1693	INTERCOMPANY-AVIANCA ECUADOR S.A. - SUCURSAL COLOMBIA; AVIANCA PERÚ S.A. - SUCURSAL COLOMBIA; TACA INTERNATIONAL S.A.- SUCURSAL COLOMBIA	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1694	INTERCOMPANY-AVIANCA GUATEMALA S.A.	ISLEÑA DE INVERSIONES, S.A. DE C.V.	INTERCOMPANY	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1695	INTERCOMPANY-AVIANCA INC	AEROVIAS DEL CONTINENTE	Agency Agreement	\$0.00	
1696	INTERCOMPANY-AVIANCA INC	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1697	INTERCOMPANY-AVIANCA INC	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1698	INTERCOMPANY-AVIANCA PERÚ S.A. - SUCURSAL COLOMBIA; TACA INTERNATIONAL S.A.- SUCURSAL COLOMBIA	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1699	INTERCOMPANY-AVIANCA S.A	INTERNATIONAL TRADE MARKS AGENCY INC.	INTERCOMPANY	\$0.00	
1700	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1701	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1702	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1703	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	SERVICE CONTRACT 11405014	\$0.00	
1704	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	SERVICE CONTRACT 82605001	\$0.00	
1705	INTERCOMPANY-AVIANCA S.A S.A.	AVIANCA, INC.	INTERCOMPANY	\$0.00	
1706	INTERCOMPANY-AVIANCA S.A S.A.; AVIANCA COSTA RICA S.A.; AVIANCA ECUADOR S.A.; AVIANCA GUATEMALA S.A.; AVIANCA PERÚ S.A.; ISLEÑA DE INVERSIONES S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	INTERCOMPANY	\$0.00	
1707	INTERCOMPANY-AVIANCA S.A, S.A. AVIANCA - SUCURSAL MEXICO; TACA INTERNATIONAL AIRLINES, S.A. - MEXICO;	TACA DE MÉXICO, S.A.	INTERCOMPANY	\$0.00	
1708	INTERCOMPANY-AVIANCA S.A.; AVIANCA COSTA RICA S.A. - SUCURSAL COLOMBIA; AVIANCA ECUADOR S.A. - SUCURSAL COLOMBIA; AVIANCA PERÚ S.A. - SUCURSAL COLOMBIA; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL S.A.- SUCURSAL COLOMBIA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	INTERCOMPANY	\$0.00	
1709	INTERCOMPANY-AVIANCA S.A.; AVIANCA COSTA RICA S.A.; AVIANCA ECUADOR S.A.; AVIANCA GUATEMALA S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL S.A.; TAMPA CARGO S.A.S.	AMERICA CENTRAL CORP.	INTERCOMPANY	\$0.00	
1710	INTERCOMPANY-AVIANCA S.A.; AVIANCA PERÚ S.A.	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1711	INTERCOMPANY-AVIATECA	REGIONAL EXPRESS AMÉRICAS S.A.S.	Maintenance which is carried out to inspect critical areas and carry out procedures to corroborate the operation of the systems, according to the time under the Maintenance Program, also performing out-of-phase tasks and findings.	\$0.00	
1712	INTERCOMPANY-AVIATECA S.A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Consumibles sale, repair and Parts lease	\$0.00	
1713	INTERCOMPANY-AVIATECA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1714	INTERCOMPANY-AVIATECA S.A	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1715	INTERCOMPANY-AVIATECA S.A	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1716	INTERCOMPANY-AVIATECA S.A	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1717	INTERCOMPANY-AVIATECA S.A	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1718	INTERCOMPANY-Aviateca S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1719	INTERCOMPANY-AVIATECA, S.A. - HONDURAS; ISLEÑA DE INVERSIONES S.A. DE C.V.; TACA INTERNATIONAL AIRLINES, S.A. - HONDURAS	TACA DE HONDURAS, S.A. DE C.V.	INTERCOMPANY	\$0.00	
1720	INTERCOMPANY-AVIATECA, S.A. - HONDURAS; TACA INTERNATIONAL AIRLINES, S.A. - HONDURAS	ISLEÑA DE INVERSIONES, S.A. DE C.V.	INTERCOMPANY	\$0.00	Ampliacion
1721	INTERCOMPANY-CONTRATO AEROUNION - AVIANCA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	LAND ASSISTANCE SERVICE	\$0.00	
1722	INTERCOMPANY-Isleña Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BITA	\$0.00	
1723	INTERCOMPANY-ISLENA DE INVERSIONES	REGIONAL EXPRESS AMÉRICAS S.A.S.	Consumibles sale, repair and Parts lease	\$0.00	
1724	INTERCOMPANY-ISLENA DE INVERSIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	HEAVY MAINTENANCE	\$0.00	
1725	INTERCOMPANY-ISLENA DE INVERSIONES	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1726	INTERCOMPANY-ISLENA DE INVERSIONES	AVIATECA, S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1727	INTERCOMPANY-ISLENA DE INVERSIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1728	INTERCOMPANY-ISLENA DE INVERSIONES	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1729	INTERCOMPANY-ISLENA DE INVERSIONES	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1730	INTERCOMPANY-ISLENA DE INVERSIONES	AVIATECA, S.A.	MATERIAL	\$0.00	
1731	INTERCOMPANY-ISLENA DE INVERSIONES	REGIONAL EXPRESS AMÉRICAS S.A.S.	MATERIAL	\$0.00	
1732	INTERCOMPANY-ISLENA DE INVERSIONES	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1733	INTERCOMPANY-ISLENA DE INVERSIONES	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1734	INTERCOMPANY-Isleña de Inversiones S.A de C.V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1735	INTERCOMPANY-ISLENA DE INVERSIONES, AVIATECA S.A	AVIANCA COSTA RICA S.A.	LINE MAINTENANCE SERVICES	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1736	INTERCOMPANY-ISLENA DE INVERSIONES, AVIATECA S.A	TACA INTERNATIONAL AIRLINES S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1737	INTERCOMPANY-La Costeña	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1738	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	HEAVY MAINTENANCE	\$0.00	
1739	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	TACA INTERNATIONAL AIRLINES S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1740	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1741	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1742	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	AVIATECA, S.A.	MATERIAL	\$0.00	
1743	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1744	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	REGIONAL EXPRESS AMÉRICAS S.A.S.	MATERIAL	\$0.00	
1745	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1746	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1747	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1748	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1749	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1750	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1751	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1752	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AVIATECA, S.A.	MATERIAL	\$0.00	
1753	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1754	INTERCOMPANY-Regional Express Americas SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1755	INTERCOMPANY-TACA COSTA RICA, S.A.	AVIANCA COSTA RICA S.A.	INTERCOMPANY	\$0.00	
1756	INTERCOMPANY-TACA Internacional	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.	MITA Airline Partner	\$0.00	Actualizacion de margen
1757	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	AVIANCA COSTA RICA S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1758	INTERCOMPANY-TACA INTERNACIONAL COL, TRANS AMERICA AIRLINES COL, LINEAS AEREAS COSTARRICENSES COL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1759	INTERCOMPANY-TACA INTERNACIONAL, LINEAS AEREAS COSTARRICENSES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1760	INTERCOMPANY-TACA INTERNACIONAL, TRANS AMERICA AIRLINES BRA, LINEAS AEREAS COSTARRICENSES BRA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1761	INTERCOMPANY-TACA INTERNACIONAL, TRANS AMERICA AIRLINES, LINEAS AEREAS COSTARRICENSES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1762	INTERCOMPANY-TACA INTERNACIONAL, TRANS AMERICA AIRLINES, LINEAS AEREAS COSTARRICENSES	AVIANCA-ECUADOR S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1763	INTERCOMPANY-TACA INTERNACIONAL, TRANS AMERICA AIRLINES, LINEAS AEREAS COSTARRICENSES	AVIATECA, S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1764	INTERCOMPANY-TACA INTERNATIONAL AIRLINES	TACA INTERNATIONAL AIRLINES S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1765	INTERCOMPANY-TACA INTERNATIONAL AIRLINES S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	HEAVY MAINTENANCE	\$0.00	
1766	INTERCOMPANY-TACA INTERNATIONAL AIRLINES S.A	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1767	INTERCOMPANY-TACA INTERNATIONAL AIRLINES S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1768	INTERCOMPANY-TACA INTERNATIONAL AIRLINES S.A	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1769	INTERCOMPANY-TACA INTERNATIONAL AIRLINES S.A	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1770	INTERCOMPANY-TACA INTERNATIONAL AIRLINES S.A	AVIATECA, S.A.	MATERIAL	\$0.00	
1771	INTERCOMPANY-TACA INTERNATIONAL AIRLINES S.A	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1772	INTERCOMPANY-TACA INTERNATIONAL AIRLINES S.A	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1773	INTERCOMPANY-Taca International Airlines S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1774	INTERCOMPANY-TACA INTERNATIONAL AIRLINES, S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TAMPA CARGOS S.A.S.	GROUND HANDLING AGREEMENT - SGHA	\$0.00	
1775	INTERCOMPANY-TACA INTERNATIONAL S.A.-SUCURSAL COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1776	INTERCOMPANY-TAMPA CARGO S.A.S - COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING RIONEGR0 Y PALMIRA MC66	\$0.00	
1777	INTERCOMPANY-TAMPA CARGO S.A.S.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	CARGO GENERAL SALES AGREEMENT IN FLORIDA - U.S.A.	\$0.00	
1778	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING AGREEMENT - SGHA	\$0.00	
1779	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1780	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1781	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA-ECUADOR S.A.	INTERCOMPANY	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1782	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1783	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA COSTA RICA S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1784	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIATECA, S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1785	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1786	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1787	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1788	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIATECA, S.A.	MATERIAL	\$0.00	
1789	INTERCOMPANY-TAMPA CARGO S.A.S.	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1790	INTERCOMPANY-TAMPA CARGO S.A.S.	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1791	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE CONTRACT 15905008-01	\$0.00	
1792	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE CONTRACT MC66	\$0.00	
1793	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1794	INTERCOMPANY-TECHNICAL TRAINING SERVICE, S.A. DE CV	TACA INTERNATIONAL AIRLINES S.A.	INTERCOMPANY	\$0.00	
1795	INTEREXPRESS LLC	LATIN LOGISTICS, LLC	AGENCY - AG223 Multibrand Agency Agreement	\$0.00	
1796	INTEREXPRESS LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1797	INTEREXPRESSO DE GUATEMALA, S.A.	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Cargo Handling GUA	\$0.00	Reduced price 5%, and extended contract term 12 months.
1798	INTERLAKEN SERVICIOS SA	AVIASERVICIOS, S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
1799	INTERLAKEN SERVICIOS SA	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
1800	INTERNATIONAL AIRMEDIA GROUP LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 244-DC-2016	\$0.00	
1801	INTERNATIONAL BONDED COURIERS INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1802	INTERPLASTIZ S.A DE C V	AVIANCA COSTA RICA S.A.	Bolsas SAB para Costa Rica	\$0.00	
1803	INVERSIONES AEREAS INVERSA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (PAX - VUP-EYP-EJA-VVC-PPN) 196-DC-2016	\$0.00	
1804	INVERSIONES AEREAS INVERSA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (RAMP - VUP-EYP-EJA-VVC-PPN) 191-DC-2016	\$0.00	
1805	INVERSIONES AEREAS INVERSA SAS	REGIONAL EXPRESS AMÉRICAS S.A.S.	Ground Handling Contract EYP-PPN-EJA-VVC	\$0.00	
1806	INVERSIONES AEREAS INVERSA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1807	INVERSIONES AEROTOUR SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
1808	INVERSIONES AITSHA S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1809	INVERSIONES CAN WEST SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1810	INVERSIONES CUJAR TURISMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1811	INVERSIONES DIAZ CARENO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1812	INVERSIONES DIAZAR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitioin Agreement Bogota	\$0.00	
1813	INVERSIONES DIAZAR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitioin Agreement Bogota	\$0.00	
1814	INVERSIONES HERNANDEZ CAB	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1815	INVERSIONES HONDURAS CITY TOURS DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA DE HONDURAS, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 140-DC-2019	\$0.00	
1816	INVERSIONES LIBRA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accomodation Agreement BOGOTA	\$0.00	
1817	INVERSIONES MARDEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitioin Agreement Barranquilla	\$0.00	
1818	INVERSIONES MARDEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitioin Agreement Barranquilla	\$0.00	
1819	INVERSIONES MARDEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Preposicion Agreement Monteria	\$0.00	
1820	INVERSIONES MOKA SA	ISLEÑA DE INVERSIONES, S.A. DE C.V.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1821	INVERSIONES MOKA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1822	INVERSIONES MOKA SA	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1823	INVERSIONES MOKA SA	AVIATECA, S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1824	INVERSIONES MOKA SA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1825	INVERSIONES SIMCO, S.A DE C V	TACA INTERNATIONAL AIRLINES S.A.	Lease Agreement SAL	\$0.00	
1826	INVERSIONES SPIWAK SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accomodation Agreement BOGOTA	\$0.00	
1827	INVERSIONES SUPREMA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Lavandería RNG	\$0.00	
1828	INVERSIONES UNIVIAJES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1829	INVERSIONES W S SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1830	INVERSIONES WAIRA DEL AMAZONAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
1831	IRIACA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1832	IRON MOUNTAIN	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE CONTRACT	\$0.00	
1833	IRON MOUNTAIN INTELLECTUAL PROPERTY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Top level domain	\$0.00	
1834	IROTAMA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1835	ISLATUR LALLIANXA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1836	Israir Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1837	ISS FACILITY SERVICES SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facility Management MAD	\$0.00	Reduced price 5%, and extended contract term 12 months.
1838	ISSUER DIRECT CORPORATION	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
1839	IUMIRA TRAVEL NETWORK SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
1840	IVAN DAVID MATTAR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1841	IVAN GONZALEZ & CIA LTDA	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN CUCUTA, COLOMBIA	\$0.00	
1842	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	"Preposicion" Agreement	\$0.00	
1843	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING CUCUTA MC54	\$0.00	
1844	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS D92	\$0.00	Extend contract term by 2 months
1845	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES35	\$0.00	
1846	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement	\$0.00	
1847	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN CUCUTA D92	\$0.00	Extend contract term by 2 months
1848	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - N. DE SANTANDER AG70	\$0.00	
1849	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - N.DE SANTANDER AG72	\$0.00	
1850	J2K SECURITY GROUP SAS	TACA INTERNATIONAL AIRLINES S.A.	Herramienta de escaneo de vulnerabilidad	\$0.00	Reduced price 5%, and extended contract term 12 months.
1851	JAIME BACAL GUTIERREZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1852	JAIME LEON GUTIERREZ (SOMOS CHEVROLET) SUMINISTRO DE REPUESTOS	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	
1853	Japan Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1854	JAPAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1855	JAPAN AIRLINES CO., LTD.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1856	JAV LATIN AMERICA EXPRESS MULTISERV	LATIN LOGISTICS, LLC	AGENCY - AG218 Multibrand Agency Agreement	\$0.00	
1857	Javier Acosta	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1858	JDM TECNOLOGIA Y SOLUCIONES GLOBALE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1859	JDM TECNOLOGIA Y SOLUCIONES GLOBALE	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES	\$0.00	
1860	JDM TECNOLOGIA Y SOLUCIONES GLOBALE	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
1861	JEEINIE AIR AGENCY LTD.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GSA	\$0.00	
1862	JENNY MELISSA GAMA RODRIGUEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1863	JEPPESEN DATAPLAN	REGIONAL EXPRESS AMERICAS S.A.S.	Fligh Planning - Regional	\$0.00	
1864	JEPPESEN DATAPLAN	TAMPA CARGO S.A.S.	Fligh Planning - Regional	\$0.00	
1865	JEPPESEN SYSTEMS AB	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Crew roster & pairing	\$0.00	
1866	JEPPESEN SYSTEMS AB	AVIANCA COSTA RICA S.A.	Crew roster & pairing	\$0.00	
1867	JEPPESEN SYSTEMS AB	AVIANCA-ECUADOR S.A.	Crew roster & pairing	\$0.00	
1868	JEPPESEN SYSTEMS AB	TACA INTERNATIONAL AIRLINES S.A.	Crew roster & pairing	\$0.00	
1869	JERSON MANUEL ORTEGA CUAREZMA	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento de aires acondicionado Nicaragua	\$0.00	
1870	JET AIRWAYS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1871	JET BLUE AIRWAYS CORPORATION	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HNDLING AGREEMENT (SGHA) OF JANUARY 2008-BOG-RNG-CTG	\$0.00	
1872	JET POWER ARUBA AIRCRAFT AND TRANSIT COMPANY N.V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for AUA station. Date of agreement May 1st,2014	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1873	JETBLUE AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BITA Long Island City	\$0.00	
1874	JETBLUE AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
1875	JETBLUE AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
1876	JETBLUE AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
1877	JETBLUE AIRWAYS CORPORATION SUCURSA L COLOMBIA	AVIANCA COSTA RICA S.A.	IATA Standard Ground Handling Agreement (SGHA) Aendment. Avianca provide Line maintenance services at Cartagena station. Effective and valid from Dec/3rd/2012	\$0.00	
1878	JETBLUE AIRWAYS CORPORATION SUCURSA L COLOMBIA	AVIANCA-ECUADOR S.A.	IATA Standard Ground Handling Agreement (SGHA) Amendment. Avianca provide Line maintenance services at Rionegro (Medellin) station.Effective and valid from Jun/26th/2013	\$0.00	
1879	JETBLUE AIRWAYS CORPORATION SUCURSA L COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from Jan/29th/2009	\$0.00	
1880	JETSMART AIRLINES SPA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota, Cali, Medellin stations. Effective and valid from from Jan/1st/2020	\$0.00	
1881	JFK AIR VENTURES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$19.27	
1882	JFK INT L AIR TERMINAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Airport Facilities JFK	\$754,233.00	
1883	JFK INT L AIR TERMINAL	AVIANCA, INC.	Parking Service JFK	\$482.00	
1884	JGM JANITORIAL SERVICES	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Limpieza LAX -	\$2,400.00	
1885	Jhoham Tafur	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1886	JLMA ACCOUNTING TAX & BUSINESS ADVI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1887	JM GRUPO EMPRESARIAL S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1888	JMALUCELLI TRAVELERS SEGUROS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 14791	\$0.00	
1889	Joelc Frank	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
1890	JOHAN VERKERK	TAMPA CARGO S.A.S.	VALIDADOR DE RA3-ACC3 PARA EUROPA	\$0.00	
1891	JOHNSON CONTROLS COLOMBIA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Control de Accesos	\$13,159.87	
1892	JOHNSON CONTROLS SECURITY SOLUTIONS	TAMPA CARGO S.A.S.	Control de Accesos	\$5,918.95	
1893	JOLIE CATHERINE CHARRY BA	TAMPA CARGO S.A.S.	NDA	\$0.00	
1894	JONATHAN ANTONIO AGUDELO ARENAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1895	JONES DAYMEXICO SC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Provision of Services for legal services, subscribed as of January 1st, 2016 with an undefined term.	\$0.00	
1896	JONHATHAN EDUARDO MELO GALLEGGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Food for pax compensation	\$0.00	
1897	Jorge Gongora	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
1898	JORGE LUIS CARRERA	AVIASERVICIOS, S.A.	Agenciamiento de aduanas de carga aeronautica y no aeronautica necesarios en Guatemala para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1899	Jorge Serrano	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1900	JORGE YESID LARREAMENDY RATIVA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE AVALUO TERRENOS	\$0.00	
1901	José Ciro Montoya	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1902	JOSE ERNESTO GUTIERREZ GAVIDIA	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Mantenimiento bombas salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1903	JOSE ERNESTO GUTIERREZ GAVIDIA	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento de la planta potabilizadora del Salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1904	JOSE ERNESTO GUTIERREZ GAVIDIA	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Mantenimiento de plantas agua salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1905	Jose Luis Avella	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1906	JP Morgan Chase Bank N.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ISDA 2002 Master Agreement 06.29.2010	\$0.00	
1907	JP Morgan Chase Bank N.A	TACA INTERNATIONAL AIRLINES S.A.	ISDA 2002 Master Agreement 07.19.2017	\$0.00	
1908	JSC AEROFLOT RUSSIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA S.A.	MITA Airline Partner	\$0.00	
1909	JSC AEROFLOT RUSSIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1910	Juan Carlos Constain	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1911	JUAN CARLOS SUAREZ CASADIEGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1912	Juan Francisco Galvis	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1913	Juan Francisco Hernandez	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1914	JUAN JOSE ROJAS MURILLO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Operational Agent LPB	\$0.00	Reduced price 10%, and extend contract term 24 months.
1915	JUAN JOSE ROJAS MURILLO	AVIANCA-ECUADOR S.A.	Operational Agent VVI	\$0.00	Reduced price 10%, and extend contract term 24 months.
1916	Juan Luis & Fernando Moreno Quijano	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1917	Juanita Blanco	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1918	Julian Laverde	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1919	Juliana Barrios	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1920	JULIANA GRACIA SUAREZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1921	JULIANA ROJAS ARANGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1922	JULIO CESAR FALLA BALLESTEROS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1923	JULY MILDRED GONZALEZ MONSALVE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION CREW NAL	\$0.00	
1924	JULY MILDRED GONZALEZ MONSALVE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DESATUNO PAX	\$0.00	
1925	Juneyao Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1926	JURCAIB - JUNTA DE REPRESENTANTES DAS COMPANHIAS AEREAS INTERNACIONAIS DO BRASIL	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
1927	JUREX LAW	AVIANCA COSTA RICA S.A.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1928	JUSTCLEAN SPA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facility Management Chile	\$0.00	Reduced price 5%, and extended contract term 12 months.
1929	JUVEN MAURICIO UGALDE NUÑEZ	AVIANCA COSTA RICA S.A.	CONSULTORIA AMBIENTAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1930	K NUEVE INTERNACIONAL S.A.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	SERVICE AGREEMENT	\$0.00	
1931	KAESER COMPRESORES DE EL SALVADOR L	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Mantenimiento compresores Salvador	\$0.00	
1932	KALES AIRLINE SERVICES SRL	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN ITALY	\$0.00	
1933	KALTMANN SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Cooler Service SAL	\$0.00	Waive PPD, 1 year extension, 5% discount
1934	Karem Pinzón	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1935	KARIBE CHARTER'S LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1936	Katherine Stradaoli	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1937	KAY AIR DELIVERY CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1938	KAYAK SOFTWARE CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Metabuscador	\$235,384.43	Payments Terms
1939	KELLOGG DE COLOMBIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de snacks	\$0.00	
1940	KELLY JOHANNA CARVAJAL BECERRA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
1941	Kenya Airways	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1942	KENYA AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1943	KINGSWAYSOFT INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LICENSE MAINTENANCE FOR TOOL INTEGRATION	\$0.00	
1944	KLM ROYAL DUTCH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1945	KLM ROYAL DUTCH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1946	KLM ROYAL DUTCH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1947	KOHN CONSULTORIA E ASSESSORIA EMPRE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1948	KONINKLIJKE LUCHTVAART MAATSCHAPPIJ AIRLINES - KLM	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1949	KOPPS COMMERCIAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Beverage supply	\$398.00	
1950	KOREAN AIR CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1951	KOREAN AIR LINES CO LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1952	KOREAN AIR LINES CO LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
1953	KOREAN AIR LINES CO LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1954	KPMG SAS	AVIANCA COSTA RICA S.A.	Audit services agreement	\$0.00	
1955	KURTZMAN CARSON CONSULTAN	AVIANCA HOLDINGS S.A.	Provision of services	\$0.00	
1956	Kuwait Airways	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1957	I 3 COMERCIAL TRAINING SOLUTIO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de componentes, reparaciones y Mantenimiento Simulador ATR A320	\$0.00	
1958	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO ENTRE AVIANCA S.A Y LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO- ACAV Fecha: 2-12-2020	\$0.00	
1959	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO EXTRACONVENCIONAL CELEBRADA ENTRE AVIANCA Y ACAV SOBRE LAS COMISIONES DE VENTAS A BORDO DE TCPS COL Fecha de firma: 3-10-2009	\$0.00	
1960	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO EXTRACONVENCIONAL COMPLEMENTARIA DEL ACTA DE ACUERDO FINAL DE MODIFICACION CONVENCIONAL AVIANCA-SAM ACAV 2005-2010 Fecha de firma: 25-8-2005	\$0.00	
1961	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO FINAL DE MODIFICACION CONVENCIONAL AVIANCA-SAM ACAV 2005-2010 Fecha de firma: 25-8-2005	\$0.00	
1962	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONVENCION COLECTIVA DE TRABAJO 2002-2004 Fecha de firma: 04-10-2002	\$0.00	
1963	LA BEVANDA ITALIANA SOCIEDAD ANONIM	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1964	LA COMERCIAL S.A	TACA INTERNATIONAL AIRLINES S.A.	Snacks	\$0.00	
1965	LA CONSTANCIA LIMITADA DE CAPITAL	TACA INTERNATIONAL AIRLINES S.A.	Beverage supply	\$0.00	
1966	LA CONSTANCIA LIMITADA DE CAPITAL	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE AGUA	\$0.00	
1967	LA CONSTANCIA LIMITADA DE CAPITAL	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	SUMINISTRO DE AGUA	\$0.00	
1968	LA CONSTANCIA LIMITADA DE CAPITAL	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
1969	LA CONSTANCIA LIMITADA DE CAPITAL	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE CERVEZA	\$0.00	
1970	LA PREVISORA S.A. COMPAÑIA DE SEGUROS	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1059263	\$0.00	
1971	LA PREVISORA S.A. COMPAÑIA DE SEGUROS	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1059274	\$0.00	
1972	LA RECETTA SOLUCIONES GASTRONOMICAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO CREMA DE CAFÉ	\$0.00	Acuerdo de niveles de servicio - Dic 2021
1973	LAATS SOCIEDAD ANONIMA	AVIASERVICIOS, S.A.	Cargo Ramp GUA	\$0.00	1 year extension, waive of the PPD 3% discount
1974	LAATS SOCIEDAD ANONIMA	TAMPA CARGO S.A.S.	Ramp Services GUA	\$0.00	1 year extension, waive of the PPD 3% discount
1975	LAB GROUP COLOMBIA HOTELS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accomodation Agreement BOGOTA	\$0.00	
1976	LABORATORIO CLINICO COLMEDICOS IPS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1977	LABORATORIO GUIJARRO LASA S.A.	AVIANCA-ECUADOR S.A.	SERVICIOS DE EXAMENES MEDICOS PILOTOS Y PERSONAL ADMINISTRATIVO	\$0.00	
1978	LABORATORIOS ALVAREZ ALEMAN, S.A. DE C.V	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1979	LACTEOS SAN ANTONIO C.A.	AVIANCA-ECUADOR S.A.	Suministro de leches y jugos Ecuador	\$0.00	
1980	LAS MIGAS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALMUERZO CENA PAX CONTINGENCIA	\$0.00	
1981	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (PAX-RCH-LET-AXM) 199-DC-2016	\$0.00	
1982	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (RAMP - CLO-RCH-SMR-CUC-MDE-AXM-PEI-MZL-FLA-LET) 194-DC-2016	\$0.00	
1983	LASA SOCIEDAD DE APOYO AERONAUTICO	REGIONAL EXPRESS AMÉRICAS S.A.S.	Ground Handling Contract APO-AXM-CUC-FLA-MZL-SMR RG	\$0.00	
1984	LASA SOCIEDAD DE APOYO AERONAUTICO	TAMPA CARGO S.A.S.	GSE Maintenance CLO	\$0.00	
1985	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for ADZ station. Date of agreement December 1st, 2008	\$0.00	
1986	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Preposicion Agreement Riohacha	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1987	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES - CM 7100000298	\$0.00	
1988	LATAM AIRLINES GROUP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
1989	LATAM AIRLINES GROUP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1990	LATAM AIRLINES GROUP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1991	LATAM AIRLINES GROUP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
1992	LATAM Argentina	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1993	LATAM BRASIL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1994	LATAM Colombia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1995	LATAM Ecuador	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1996	Latam Paraguay	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1997	LATAM Peru	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1998	LATIN LOGISTICS LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1999	LATIN LOGISTICS LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
2000	LATIN LOGISTICS LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
2001	LATIN LOGISTICS LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
2002	LATIN LOGISTICS LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
2003	LAURA INES CANAS MARQUEZ	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
2004	LAX IN FLITE SERVICES LLC DBA ROYAL	TACA INTERNATIONAL AIRLINES S.A.	Servicio de lavandería para servicio abordó	\$3,318.13	
2005	LAXFUEL CORPORATION	TACA INTERNATIONAL AIRLINES S.A.	SECOND AMENDED AND RESTATED INTERLINE AGREEMENT	\$30,169.66	
2006	LD TRAVEL CORPORATION DBA CAPRICHIO	LATIN LOGISTICS, LLC	AGENCY - AG127	\$0.00	
2007	LE PEP TOURS NV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte Pasajeros	\$0.00	
2008	LEADERSEARCH S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2009	LEALMAX TECH INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2010	LEARNING TECHNOLOGIES GROUP (COLOMBIA)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Regulación capacitación tripulantes	\$0.00	
2011	LEASING ASSOCIATES SERVICE INC	AVIANCA, INC.	VEHICLE LEASE 23.08.2017	\$1,517.26	
2012	LEASING BANCOLOMBIA S A COMPAÑIA DE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Finacial Leasing - No.197470	\$7,346.70	
2013	LEASING BANCOLOMBIA S A COMPAÑIA DE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Finacial Leasing - No.197485	\$6,536.27	
2014	LEGADMI CONSULTING & SYSTEM SOCIEDA	TACA INTERNATIONAL AIRLINES S.A.	IMPLEMENTACION DE SOFTWARE DE NOMINA	\$0.00	
2015	LENNIN IVAN FLORES	TACA INTERNATIONAL AIRLINES S.A.	Suministro y recarga de extintores	\$0.00	Reduced price 5%, and extended contract term 12 months.
2016	LEONARDO IVAN LOPEZ HURTADO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2017	LEONARDO SANTOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2018	LEXISNEXIS RISK SOLUTIONS	TACA INTERNATIONAL AIRLINES S.A.	MASTER SUBSCRIPTION AGREEMENT, 25 MAR 2015	\$35,453.44	
2019	LEYSNER & DE CUBA ACCOUNTANTS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO BPO NOMINA	\$0.00	
2020	LIBARDO ARDILA GOMEZ	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
2021	LIBERTY SEGUROS DE VIDA S.A.	TAMPA CARGO S.A.S.	Insurance policy 396034	\$0.00	
2022	LIBERTY SEGUROS DE VIDA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 396038	\$0.00	
2023	LifeMiles Ltd.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Flujo de Recursos (Cash Flow Agreement)	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2024	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Advance Payment of Reward Seats Agreement	\$0.00	
2025	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Advance Payment of Reward Seats Agreement	\$0.00	
2026	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Advance Payment of Reward Seats Agreement	\$0.00	
2027	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Advance Payment of Reward Seats Agreement	\$0.00	
2028	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Agreement on Credit Card Collections	\$0.00	
2029	LifeMiles Ltd.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Agreement to provide Employee Leisure and Corporate Travel	\$0.00	
2030	LifeMiles Ltd.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Agreement to provide Miles Management	\$0.00	
2031	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Amended and Restated Master Services Agreement entre Taca y LifeMiles 14.08.2015	\$0.00	
2032	LifeMiles Ltd.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Commercial Services Agreement	\$0.00	
2033	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de Garantía Mobiliaria sobre Cuentas por Cobrar (Costa Rica) (Movable Guarantee over Receivables)	\$0.00	
2034	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de Garantía Mobiliaria sobre Cuentas por Cobrar (Guatemala) (Movable Guarantee over Receivables)	\$0.00	
2035	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de Garantía Mobiliaria sobre Cuentas por Cobrar (Honduras) (Movable Guarantee over Receivables)	\$0.00	
2036	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de Garantía Mobiliaria sobre Cuentas por Cobrar (El Salvador) (Movable Guarantee over Receivables)	\$0.00	
2037	LifeMiles Ltd.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Contrato de Mandato Comercial (Commercial Mandate)	\$0.00	
2038	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de reconocimiento de obligaciones y constitución de prenda mercantil sobre cartera de crédito (Nicaragua) (Movable Guarantee over Receivables)	\$0.00	
2039	LifeMiles Ltd.	TAMPA CARGO S.A.S.	Convenio de Participación Comercial (Commercial Participation Agreement)	\$0.00	
2040	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Database Agreement	\$0.00	
2041	LifeMiles Ltd.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Hipoteca sobre bien mueble (Panama) (Mortgage over movable asset)	\$0.00	
2042	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.	Memorandum of Understanding PNR on Hold	\$0.00	
2043	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.	Memorandum of Understanding Additional Member Direct Products	\$0.00	
2044	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Miles & Seats Purchase and Sale Agreement	\$0.00	
2045	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Omnibus Amendment to the Avianca-LifeMiles Advance Payment of Reward Seats Agreements	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2046	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Omnibus Amendment to the Avianca-LifeMiles SBU Agreements	\$0.00	
2047	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Trademark License Agreement	\$0.00	
2048	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Trademark License Agreement	\$0.00	
2049	Lifemiles LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Card services agreement - Agreement for provision of credit and debit card processing services by thr airline to LifeMiles Aug 14-15	\$0.00	
2050	Lifemiles LTDA	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	provision of credit and debit card processing services by thr airline to LifeMiles Aug 14-15	\$0.00	
2051	Lifemiles LTDA; Al Loyalty (Cayman) Limited	AVIANCA HOLDINGS S.A.; AV LOYALTY BERMUDA LTD.	Shareholders Agreement	\$0.00	
2052	Liliana Bocanegra	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2053	LINEA ADHESIVA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; TAMPA CARGO S.A.S.	Suministro de Etiquetas de ID Deprisa	\$0.00	
2054	LÍNEAS AÉREAS DE ESPAÑA S.A. OPERADORA S.U.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS DE ENERO DE 2008 BOG-RNG	\$0.00	
2055	LINEAS AEREAS SURAMERICANAS S A	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2056	LINEAS ESCOLARES Y TURISMO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 160-DC-2017	\$0.00	
2057	LINKEDIN IRELAND LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	PROVISION OF SERVICES	\$0.00	
2058	LINOTIPIA MARTINEZ S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Cajas alimentos Servicio Abordo	\$0.00	
2059	LIPZIG S.A	AVIATECA, S.A.	GROUND FUEL SUPPLY FRs	\$0.00	
2060	LLORENTE & CUENCA COLOMBIA S.A.S.	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
2061	LODGING SOLUTIONS LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	Waived 100% pre petition debt and extended contracts 24 months
2062	LOGICAIR GROUP INC	TACA INTERNATIONAL AIRLINES S.A.	Suministro Insumos Estados Unidos	\$2,765.65	
2063	LOGISTICA DE AVANZADA Y SISTEMAS SA	TACA INTERNATIONAL AIRLINES S.A.	Mensajería doméstica de documentos en Honduras.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2064	LOGISTICA GROUP SAS	TAMPA CARGO S.A.S.	Cargo Handling BOG	\$0.00	
2065	LONGPORT CHILE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroporturia Chile	\$0.00	
2066	LONGPORT COLOMBIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Seguridad aeroportuaria COL	\$0.00	
2067	LOPEZ & ASOCIADOS SAS	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor)	\$0.00	Reduced price 5%, and extended contract term 12 months.
2068	LOS ANGELES WEST TERMINAL FUEL CORP	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE LAX -Los Angeles West Terminal Fuel Corporation Amended and Restated Interline Agreement December 31st 1989	\$0.00	
2069	LOS ANGELES WEST TERMINAL FUEL CORP; PLH AVIATION SERVICES CORP	TACA INTERNATIONAL AIRLINES S.A.	OPERATOR AGREEMENT	\$0.00	
2070	LOT Polish Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2071	LOT POLISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2072	LOT POLISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2073	LOT POLISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
2074	LOT POLISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
2075	LOT POLSKIE LINIE LOTNICZE AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2076	LOUD AND LIVE INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	SPONSORSHIP 7862085525	\$0.00	Payment terms

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2077	LOYALTY CO	TACA INTERNATIONAL AIRLINES S.A.	Master Services Agreement entre TAI y Loyalty Co.	\$0.00	
2078	LOYALTY EN LA NUBE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2079	LR MIAMI AIRPORT HOTEL LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement MIAMI	\$226,302.32	Waived 50% pre-petition debt
2080	LSG SKY CHEFS	TACA INTERNATIONAL AIRLINES S.A.	SERVICES OF CATERING	\$3,078.03	Unsecure prepetition debt confirmation
2081	LSG SKY CHEFS	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	SERVICES OF CATERING	\$13,065.00	Unsecure prepetition debt confirmation
2082	Luca Pfeifer	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2083	Lucía Ávila	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2084	Lufthansa	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2085	LUFTHANSA	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
2086	Lufthansa Cityline	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	MITA Airline Partner	\$0.00	
2087	LUFTHANSA G.H.A.B.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2088	LUFTHANSA INDUSTRY SOLUTIONS GMBH &	TACA INTERNATIONAL AIRLINES S.A.	MyIDtravel	\$0.00	
2089	LUFTHANSA LH-220	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2090	LUFTHANSA SYSTEMS AMERICAS,INC	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGÜENSE DE AVIACIÓN, S.A.; TACA DE HONDURAS, S.A. DE C.V.; TAMPA CARGO S.A.S.	SOFTWARE - AMOS	\$151,377.51	
2091	LUFTHANSA SYSTEMS GMBH & CO KG	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	PLANEACIÓN DE VUELO	\$0.00	
2092	LUFTHANSA TECHNIK AG	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	NDA	\$0.00	
2093	LUFTHANSA TECHNIK AG	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
2094	LUFTHANSA, BRUSSELS AIRLINES, SWISS INTERNATIONAL AIR LINES Y AUSTRIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorated agreement	\$0.00	
2095	LUIS ANTONIO SANABRIA APONTE	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	SERVICIO DE ALIMENTACION CREW NAL	\$0.00	
2096	LUIS ANTONIO SANABRIA APONTE	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	SERVICIO DE ALMUERZO CENA PAX CONTINGENCIA	\$0.00	
2097	LUIS ARTURO CELIS VELASCO	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	
2098	Luis Emilio Linares	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2099	Luis Fernanda Cárdenas	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2100	Luis Gerardo Alfaro	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2101	LUIS MONTES DE OCA	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
2102	LUIS MONTES DE OCA	TAMPA CARGO S.A.S.	Shareholders Agreement	\$0.00	
2103	LUIS MONTES DE OCA CHAVERRI	TAMPA CARGO S.A.S.	CREDIT AGREEMENT CREDIT AGREEMENT	\$0.00	
2104	LUIS MONTES DE OCA CHAVERRI	TAMPA CARGO S.A.S.	SERVICES AGREEMENT SERVICES AGREEMENT	\$0.00	
2105	LUISA FERNANDA GÓMEZ CASI	TAMPA CARGO S.A.S.	NDA	\$0.00	
2106	M Y K IMPRESOS SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.; SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	Cajas de Cartón para Servicio Abordo en Costa Rica.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2107	Macquire Bank Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	ISDA 2002 Master Agreement 05.29.2013	\$0.00	
2108	Macquire Bank Limited	TACA INTERNATIONAL AIRLINES S.A.	ISDA 2002 Master Agreement 05.29.2013	\$0.00	
2109	MACUA SOLUCIONES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	SERVICIO DE COACHING	\$0.00	Reduced price 10%, and extend contract term 24 months.
2110	MADAS LLC	LATIN LOGISTICS, LLC	AGENCY - AG213-215	\$0.00	Commission adjustment
2111	MADISA MANEJO DE DESECHOS INDUSTRIA	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	Recolección de residuos Costa Rica -	\$0.00	
2112	MADURO BANK	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	MADURO & CURIEL'S BANK MERCHANT ELECTRONIC SERVICE AGREEMENT, 20 DIC 2006	\$0.00	
2113	MAFESA EL SALVADOR LIMITADA DE CAPI	TACA INTERNATIONAL AIRLINES S.A.	Content for IFE	\$0.00	
2114	MAGIC TOURS MT SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Exclusive Representatition Agreement	\$0.00	
2115	MAGNOLIA HERNANDEZ ARENAS	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.	SERVICIO DE TRADUCCIONES OFICIALES	\$0.00	Reduced price 5%, and extended contract term 12 months.
2116	MAI TOURS SL	AEROVIAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Transporte terrestres MAD y BCN	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2117	MAILCAR SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Transporte Personal y Pasajeros	\$0.00	
2118	MALAYSIA AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2119	MALAYSIA AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
2120	MALAYSIA AIRLINES MH-232	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2121	Malaysian Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2122	MALCOM JEFFS	TAMPA CARGO S.A.S.	NDA	\$0.00	
2123	MANANTIAL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DISPENSADOR FILTRO DE AGUA	\$0.00	
2124	Mandarin Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2125	MANGO TRAVEL NI SOCIEDAD ANONIMA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2126	MANITOBA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 0010-DC 2015	\$0.00	
2127	MANTAORO HOTELERA MANTA S.A.	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX	\$0.00	
2128	MANTILCO SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	Line maintenance Agreement for MVD station. Date of agreement October 15th 2007	\$0.00	
2129	MANTILCO SA	TAMPA CARGO S.A.S.	Line maintenance Agreement for MVD station. Date of agreement October 15th 2007	\$0.00	
2130	MANTIS SERVICES INTERNATIONAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2131	Manuel Ambriz Lopez	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022. If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2132	Manuel Arboleda	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2133	Manuela López	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2134	MANUELITA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 253 DC 2016	\$0.00	
2135	MAP CARGO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios desde y hacia Colombia.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2136	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004117007569	\$0.00	
2137	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004220000174	\$0.00	
2138	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004220001326	\$0.00	
2139	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004415000117 / 8004418000076	\$0.00	
2140	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004415000117 / 8004418000076	\$0.00	
2141	MAPFRE COSTA RICA	AVIANCA COSTA RICA S.A.	Insurance policy 2931810100202	\$0.00	
2142	MAPFRE COSTA RICA	AVIANCA COSTA RICA S.A.	Insurance policy 2931810100202	\$0.00	
2143	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Insurance policy 5024220900101	\$0.00	
2144	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Insurance policy 5024220900101	\$0.00	
2145	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 9201220900101	\$0.00	
2146	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 9201220900101	\$0.00	
2147	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	TAMPA CARGO S.A.S.	Insurance policy 9201220900102	\$0.00	
2148	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	TAMPA CARGO S.A.S.	Insurance policy 9201220900102	\$0.00	
2149	MAPFRE SEGUROS GUATEMALA SOCIEDAD ANONIMA	AVIATECA, S.A.	Insurance policy AV-10275	\$0.00	
2150	MAPFRE SEGUROS GUATEMALA SOCIEDAD ANONIMA	AVIATECA, S.A.	Insurance policy AV-10275	\$0.00	
2151	MARCIRY SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Utilities MVD	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2152	MARCO POLO OPERADORES SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Transporte en Mexico - Toluca	\$0.00	
2153	MARCO TULIO BENAVIDES MORALES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2154	MARGOTH ELIZABETH	AVIANCA-ECUADOR S.A.	SERVICIO DE CONSULTORIA TALENTO HUMANO	\$0.00	
2155	MARIA CAMILA ROJAS CASTRO	TAMPA CARGO S.A.S.	NDA	\$0.00	
2156	Maria Carolina Cortés	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2157	Maria Catalina Perdomo	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2158	MARIA DELCARMEN GARCIA MERLOS	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Assessoria Tributaria para Tecnical And Training Services S.A. de C.V. en El Salvador, sobre Ley de servicios internacionales	\$0.00	
2159	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of april 22nd, 2016 and with an undefined term.	\$0.00	
2160	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of august 14th, 2018 and with an undefined term.	\$0.00	
2161	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of august 3rd, 2016 and with an undefined term.	\$0.00	
2162	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of december 18th, 2014 and with an undefined term.	\$0.00	
2163	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of december 4th, 2016 and with an undefined term.	\$0.00	
2164	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of december 4th, 2018 and with an undefined term.	\$0.00	
2165	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of february 21st, 2018 and with an undefined term.	\$0.00	
2166	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of july 1st, 2016 and with an undefined term.	\$0.00	
2167	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of march 22nd, 2018 and with an undefined term.	\$0.00	
2168	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of may 20th, 2016 and with an undefined term.	\$0.00	
2169	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of may 6th, 2016 and with an undefined term.	\$0.00	
2170	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of november 3rd, 2016 and with an undefined term.	\$0.00	
2171	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of october 19th, 2016 and with an undefined term.	\$0.00	
2172	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of october 30th, 2016 and with an undefined term.	\$0.00	
2173	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of october 31st, 2016 and with an undefined term.	\$0.00	
2174	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of september 10th, 2016 and with an undefined term.	\$0.00	
2175	MARIA GUILLERMINA AGUILAR JOVEL	TACA INTERNATIONAL AIRLINES S.A.	Suministros de Cafeteria de El Salvador -	\$0.00	
2176	Maria José Pinto	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2177	Maria Paula Duque	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2178	MARIANA DE JESUS ROMERO GUARNIZO	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION CREW	\$0.00	
2179	MARIELA ISABEL ORTIZ MONTERROSA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALMUERZO COMIDA TRIPULACION	\$0.00	
2180	MARKETING SERVICING AND TRADING SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2181	MARKETING SERVICING AND TRADING SRL	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES	\$0.00	
2182	MARKETING SERVICING AND TRADING SRL	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
2183	MARKETING SERVICING AND TRADING SRL	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2184	Marlon Amador	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2185	MARRERO VIAJES Y TURISMO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2186	MARROQUINERA RIVIERA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de dotación Ecuador	\$0.00	
2187	MARSAL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2188	MARSH CLAIMS SOLUTIONS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Contract for managing all claims for the cell captive, expires after policy ends in 6 yrs (2026)	\$0.00	
2189	MARSH USA INC	AVIANCA, INC.	PROVISION OF SERVICES 7100006135	\$0.00	
2190	MARSHE FOOD CORPORATION BV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2191	MARSUENOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2192	Marta Sofia Gonzalez	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2193	MARTHA NARANJO NARVAEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
2194	Martin Candela	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2195	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	TAMPA CARGO S.A.S.	NDA	\$0.00	
2196	MASTERBASE COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PLATAFORMA DE FUNCIONALIDAD EMAIL MARKETING	\$0.00	Reduced price 5%, and extended contract term 12 months.

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2197	Matthew Paul Vincett	AVIANCA HOLDINGS S.A.	Contrato Individual de Trabajo por Tiempo Indefinido	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2198	MAURO CASTANARES BARINDELLI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Perú para Comex&Log AV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2199	MAXILABOR DIAGNOSTICOS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2200	MAXIMUS GLOBAL SERVICES LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (WHEELCHAIRS IAD) 87-DC-2019	\$44,504.41	Waived 50% pre-petition debt payment terms, 2 years extension
2201	MAYATUR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2202	MAYORPLUS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2203	MAYRA GABRIELA	AVIANCA-ECUADOR S.A.	Servicio de actualización de Manuales	\$0.00	Reduced price 5%, and extended contract term 12 months.
2204	MC MILLAN COMUNICACIONES DE EL SALV	TACA INTERNATIONAL AIRLINES S.A.	Maquinas de rayos x - El Salvador	\$0.00	
2205	MEDAIRE INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 00GRMA535461	\$0.00	
2206	MEDAIRE INC	AVIANCA-ECUADOR, S.A.	Insurance policy 00GRMA535461	\$0.00	
2207	MEDAIRE INC	AVIATECA, S.A.	Insurance policy 00GRMA535461	\$0.00	
2208	MEDAIRE INC	ISLENA DE INVERSIONES, S.A. DE C.V.	Insurance policy 00GRMA535461	\$0.00	
2209	MEDAIRE INC	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 00GRMA535461	\$0.00	
2210	MEDAIRE INC	TAMPA CARGO S.A.S.	Insurance policy 00GRMA535461	\$0.00	
2211	MEDICINA PARA EL ECUADOR MEDIECUADOR HUMANA S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 231292	\$0.00	
2212	MEGA MLA SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	HERRAMIENTA DE PROCESOS	\$0.00	Termination fee from 900K USD to 560K USD
2213	MEGA MLA SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	HERRAMIENTA DE PROCESOS	\$0.00	Termination fee from 900K USD to 560K USD
2214	Megacap Aviation Group Limited	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2215	MELTWATER NEWS US INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Monitoreo de medios	\$0.00	Reduced price 5%, and extended contract term 12 months.
2216	MEMORY CORP SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Custodia de medios magnéticos en Colombia.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2217	MENDOZA A ABOGADOS ASOCIADOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services no. 85-DC-2018, subscribed as of september 5th, 2018 with an undefined term.	\$0.00	
2218	MENZIES AVIATION UK	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP/PAX- LHR)	\$0.00	1 year extension and waive of the PPD
2219	MENZIES AVIATION UK	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Passanger services Londres	\$0.00	1 year extension and waive of the PPD
2220	MERA AEROPUERTOS, S.A DE C.V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2221	MERA AEROPUERTOS, S.A DE C.V	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2222	MERAMEXAIR SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2223	MERAMEXAIR SA	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2224	MERAMEXAIR SA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2225	MERCER (COLOMBIA) LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIOS PROFESIONALES PARA LA REALIZACIÓN DE VALUACIONES ACTUARIALES N°135-DC-2018 Otro si No. 1 31.10.2018	\$0.00	
2226	MERCURY GSE	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	VEHICLE AND EQUIPMENT RENTAL AGREEMENT- Contrato sin numero	\$0.00	
2227	Merrill Lynch Internacional	TACA INTERNATIONAL AIRLINES S.A.	ISDA 2002 Master Agreement 01.26.2015	\$0.00	
2228	MESA AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2229	MESSER COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Suministro de Oxigeno y nitrogeno	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2230	Messier Bugatti Dowty	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ATR72 Nose and Main Wheels and Sepcarb III or Brake GTA	\$11,806.00	
2231	MESSIER-BUGATTI DOWTY (F6137)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Wheels and Brakes maintenance contract for B787 June 2013	\$0.00	Waived 100% pre-petition debt, extended contract 04.06.2025
2232	META MEDICINA E SEGURANCA DO TRABAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2233	METALDEG SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Mantenimiento de puertas	\$0.00	
2234	METLIFE MEXICO, S.A.	TACA DE MEXICO, S.A.	Insurance policy 729004	\$0.00	
2235	METLIFE SEGUROS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 2101/ 7399- 0	\$0.00	
2236	METROPOLITAN LIFE SEGUROS E PREVIDENCIA PRIVADA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 930103126	\$0.00	
2237	MIAMI AIRPORT LESSEE LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement MIAMI	\$154,838.50	Payment Terms
2238	MIAMI DADE COUNTY FLORIDA	AVIANCA, INC.	Utilities MIA	\$9,793.00	
2239	MIAMI TECHNOLOGY GROUP INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE IMPLEMENTATION	\$0.00	
2240	Michael Anthony Swiatek	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2241	Michael Ruplitsch	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2242	Michael Swiatek	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2243	MICROBIOLOGOS ASOCIADOS SA	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2244	MICROHOME LTDA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
2245	MICROSOFT CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	License O365 and Azure	\$0.00	MOU Signed 29.06.2021
2246	MICROSOFT ONLINE INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Metabuscador	\$0.00	MOU Signed 29.06.2021
2247	MICROSTRATEGY MEXICO, S. DE R.L. DE	TACA S.A.	Licencias microstrategy - Reportes de auditoria	\$6,977.62	
2248	MICROSYSTEM SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de custodia de archivo	\$0.00	Reduced price 10%, and extend contract term 24 months.
2249	Middle East Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2250	MIGUEL ANGEL GUTIERREZ PEREZ	AVIANCA-ECUADOR S.A.	Calzado ECU	\$0.00	
2251	MILBANK LLP	AVIANCA HOLDINGS S.A.	Provision of Services for legal services, subscribed as of march 1st, 2020 with an undefined term.	\$0.00	
2252	MILMAN E BARROS ADVOGADOS ASSOCIADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
2253	MINT MEDIA INTERATIVE SOFTWARE SYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Capacitación tripulaciones	\$26,364.66	
2254	MIRTHA ELIZABETH AMARILLA COLMAN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 162-DC-2018	\$0.00	Reduced price 10%, and extend contract term 24 months.
2255	MNG AIRLINES INC.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2256	MON VOYAGE AGENCIA DE VIAJES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2257	Mónica Pineda	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2258	MONTES S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	LIQUOR SUPPLY CONTRACT	\$0.00	
2259	MONVI SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING SANTA MARTA MC25	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2260	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS D93	\$0.00	Extend contract term by 2 months
2261	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES16	\$0.00	
2262	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN SANTA MARTA AND RIOHACHA D93	\$0.00	Extend contract term by 2 months
2263	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT AND COURIER SALE POINTS ADMINISTRATION MAGDALENA AG150	\$0.00	Commission adjustment
2264	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - MAGDALENA AG154	\$0.00	Commission adjustment
2265	Morgan Stanley Capital Group Inc	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ISDA 2002 Master Agreement 20.04.2007	\$0.00	
2266	MOTOBOY S.A DE CV	TACA INTERNATIONAL AIRLINES S.A.	Mensajería doméstica de documentos en El Salvador.	\$0.00	
2267	MSN AIRPORT SERVICE	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AGREEMENT SGHA LAX	\$0.00	
2268	MUDAMOS EXPRESS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 273-DC-2016	\$0.00	
2269	MULTIENTREGA SA	TACA INTERNATIONAL AIRLINES S.A.	Mensajería doméstica de documentos en Panamá.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2270	MULTIMODAL DE TRANSPORTES S.A.S MULTITRANS S.A.S	TAMPA CARGO S.A.S.	Transporte terrestre de carga requerido para QT en BOG y CLO - Colombia.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2271	MULTIVIAJES LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2272	MUNDITUR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2273	MUNDO JOVEN SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2274	MUNDO TURISTICO E U	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2275	MUNDO VIAJES UN DESTINO PARA TI/ KEYLA YULIETH SILVA GARCIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2276	MUNSER SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN ASUNCION 15.10.2008	\$0.00	
2277	MUNSER SA	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN ASUNCION Diciembre 2010	\$0.00	
2278	MUNSER SA	TAMPA CARGO S.A.S.	Cargo Handling ASU	\$0.00	Reduced price 5%, and extended contract term 12 months.
2279	MUTUAL OF OMAHA	C.R. INT'L ENTERPRISES, INC.	Insurance policy G0000AX5T 0003	\$0.00	
2280	MUTUAL OF OMAHA	AVIANCA, INC.	Insurance policy G0000AX5T 0004	\$0.00	
2281	MUTUAL OF OMAHA	AMERICA CENTRAL CORP.	Insurance policy G000AX5T 0001	\$0.00	
2282	MUTUAL OF OMAHA	TAMPA CARGO S.A.S.	Insurance policy G000AX5T 0002	\$0.00	
2283	MVP INTERNATIONAL FREIGHT SYSTEM IN	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA para Comex&Log.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2284	MVP TRANSPORTATION & LOGISTIC INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte terrestre de carga necesarios en USA para Comex&Log AV.	\$0.00	
2285	MW AVIATION LEASING (BVI) LIMITED	TAMPA CARGO S.A.S.	NDA	\$0.00	
2286	MYRIAM LUZ ELIZABETH ZAMORA GONZALE	AVIATECA, S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
2287	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400017868	\$0.00	
2288	NACIONAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 400024907	\$0.00	
2289	NACIONAL DE SEGUROS S.A.	AVIANCA COSTA RICA S.A.	Insurance policy 400024908	\$0.00	
2290	NACIONAL DE SEGUROS S.A.	AVIANCA-ECUADOR S.A.	Insurance policy 400024909	\$0.00	
2291	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400024912	\$0.00	
2292	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400024912	\$0.00	
2293	NACIONAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 400024913	\$0.00	
2294	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400025180	\$0.00	
2295	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400025180	\$0.00	
2296	NANCY ELIZABETH QUAN SERRANO	TACA INTERNATIONAL AIRLINES S.A.	CONSULTORIA ANALISIS VERTIEMENTOS GUATEMALA	\$0.00	
2297	NARANJO MARTINEZ & ASOCIADOS CIA LT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services no. 45-DC-2019 subscribed as of January 1st, 2019 and with an undefined term (legal aeronautic counseling).	\$25,688.26	
2298	NASSAR ABOGADOS COSTA RICA SOCIEDAD	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services and local representation no. 145-DC-2019, subscribed since november 1st, 2019 with an undefined term.	\$181,000.00	
2299	Natalia Garcia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2300	Natalia Rodríguez Patiño	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2301	NATALIE ESPERANZA DBA ENVIOS NA YA	LATIN LOGISTICS, LLC	AGENCY - AG411	\$0.00	
2302	NATIVIDAD ABOGADOS SC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2303	NATURA TRAVEL DE COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2304	NAVARRO & CALVO SA	AVIANCA COSTA RICA S.A.	Servicio de Jardinería Costa Rica	\$0.00	
2305	NEC CORPORATION OF AMERICA	TACA INTERNATIONAL AIRLINES S.A.	Telefonia Fija	\$1,180.00	
2306	NEDIAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Mock Up Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
2307	NEEK DESARROLLO HUMANO S.A.S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE COACHING	\$0.00	
2308	NEGOCIOS CORPORATIVOS B & R, S.A.	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
2309	NETWORK AIRLINES SERVICES	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN UNITED KINGDOM, INDIA, DUBAI, IRELAND & PORTUGAL	\$0.00	
2310	NETWORK CARGO MANAGEMENT CORP	AVIANCA COSTA RICA S.A.	CARGO GENERAL SALES AGREEMENT IN CANADA	\$0.00	
2311	NETWORK CARGO MANAGEMENT CORP	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN U.S.A. (EXCEPT MIA, CA, IL, OR, WA) DOMINICAN REPUBLIC, PUERTO RICO, ARUBA, JAMAICA AND CURAZAO	\$0.00	
2312	NETWORK CARGO SYSTEMS INTERNATIONAL	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GSA AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2313	NETWORK MANAGEMENT SOLUTION OF FLOR	LATIN LOGISTICS, LLC	Utilities agreement MIA	\$604.04	
2314	NETWORK MANAGEMENT SOLUTION OF FLORIDA	AVIANCA, INC.	Mantenimiento Sistemas electricos MIA	\$0.00	
2315	NEW SOUTH PARKING	TACA INTERNATIONAL AIRLINES S.A.	Parking Service JFK	\$50.00	
2316	NHL NIPPON AIRWAYS CO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE TOKYO	\$0.00	
2317	NHL NIPPON AIRWAYS CO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE TOKYO	\$0.00	
2318	NHL NIPPON AIRWAYS CO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner TOKYO	\$0.00	
2319	NHL NIPPON AIRWAYS CO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2320	NHL NIPPON AIRWAYS CO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement TOKYO	\$0.00	
2321	NIDIA MONTOYA GOMEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2322	NIGER AIR CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2323	NIPPON CARGO AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2324	Nissim Jabiles	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2325	NORMA SARMIENTO	TAMPA CARGO S.A.S.	NDA	\$0.00	
2326	NORTH AIR LOGISTICS A.S.	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN NORWAY, SWEDEN, FINLAND AND DENMARK	\$0.00	
2327	NORTUR MURILLO RODRIGUEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2328	NOVATOOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2329	NOVATOOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2330	NOVELL SOFTWARE NOLA COMPANIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Licencias Back up - dataprotector	\$0.00	
2331	NUALISA ADMINISTRATIES NV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO BPO NOMINA	\$0.00	Reduced price 10%, and extend contract term 24 months.
2332	NUBETOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2333	NUBIA MARIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Alquiler Gruas COL	\$0.00	Reduced price 10%, and extend contract term 24 months.
2334	NUEVAS INVERSIONES TECNOLOGICAS ASO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2335	NUMITOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2336	NUOVO ALIMENTOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE SNACKS	\$0.00	
2337	OAG WORLDWIDE LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Compra de itinerarios	\$0.00	Reduced price 5%, and extended contract term 12 months.
2338	OAR INDUSTRIAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento estibadores Servicio a Bordo	\$0.00	Reduced price 10%, and extend contract term 24 months.
2339	Octavio Bravo	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2340	OCTOPLUS TRAVEL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2341	OD GUATEMALA Y COMPANIA LIMITADA	AVIATECA, S.A.	Suministro de Papeleria de oficina	\$652.00	
2342	OFERTA DE VIAJES S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2343	OFICINA INTERNACIONAL DE VIAJES RAMARBE S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2344	OFIX SUMINISTRO Y LOGISTICA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Suministro de Colillas automatizadas Bag Tag para ATO en COL, SAL y ECU.	\$0.00	
2345	OFIX SUMINISTRO Y LOGISTICA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMERICAS S.A.S.; TAMPA CARGO S.A.S.	Suministro de papeleria operativa	\$0.00	
2346	OLGA LUCIA MARTINEZ ECHEVERRY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2347	OLIVER WYMAN INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	NDA	\$0.00	
2348	OLYMPIADES BRUSSELS HOTEL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Acomodation Agreement BRUXELLES	\$0.00	
2349	Olympic Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2350	OLZTAD, SOCIEDAD ANONIMA	AVIATECA, S.A.	Mantenimiento de compresor hangar	\$0.00	
2351	OM MANAGEMENTINC	TAMPA CARGO S.A.S.	Pruebas de alcohol y drogas	\$0.00	
2352	Oman Air	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2353	OMAN AIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2354	OMAN AIR S.A.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2355	OMAR FERNANDO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2356	ONE HANDLING SYSTEM SERVICOS AUXILI	TAMPA CARGO S.A.S.	Cargo Handling Brasil	\$0.00	2 year extension and renegotiation to increase up to 50% the income for document handling

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2357	OPEN CLEAN SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facility Management República Dominicana	\$0.00	
2358	OPEN IT SOFTWARE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Licencias Nagios -	\$0.00	Reduced price 5%, and extended contract term 12 months.
2359	OPERA TRANSPORTE Y LOGISTICA INTEGRAL SAS - EN REORGANIZACION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T99	\$0.00	Extend contract term by 2 months
2360	OPERADOR HOTELERO CALI S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement CALI	\$0.00	
2361	OPERADOR HOTELERO PACTIA CORFERIAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accomodation Agreement BOGOTA	\$0.00	
2362	OPERADORA INTERHOLIDAY SAS	AVIANCA-ECUADOR S.A.	Accomodation Agreement BOGOTA	\$0.00	
2363	OPERADORA OMX SA DE CV	TACA DE MEXICO, S.A.	Suministro de Papeleria de oficina	\$0.00	
2364	OPERADORES DEL LITORAL LTDA	TAMPA CARGO S.A.S.	GROUND FUEL BAQ	\$0.00	
2365	ORACLE COLOMBIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Documento de pedido de licencia ilimitada perpetua y a termino (PULA)+	\$0.00	
2366	ORBITAL SERVICIOS AUXILIARES DE TRAN	TAMPA CARGO S.A.S.	Ramp Services MAO	\$0.00	
2367	ORGANISMO INTERNACIONAL REGIONAL DE	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Fumigación de cajas de madera	\$0.00	
2368	ORGANISMO INTERNACIONAL REGIONAL DE	AVIATECA, S.A.	Fumigación Guacales SAL	\$0.00	
2369	ORGANIZACION DE AVIADORES DE AVIANCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO TEMPORAL SUSCRITO ENTRE AVIANCA S.A. Y LA ORGANIZACIÓN DE AVIADORES DE AVIANCA – ODEAA COMO CONSECUENCIA DEL COVID-19 Fecha de firma: 23-11-2020	\$0.00	
2370	ORGANIZACION DE AVIADORES DE AVIANCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACUERDO COLECTIVO DE TRABAJO SUSCRITO ENTRE AVIANCA Y LOS PILOTOS AVIANCA - LA ORGANIZACIÓN DE AVIADORES DE AVIANCA "ODEAA" Fecha de firma: 31-03-2017	\$0.00	
2371	ORGANIZACION TERPEL REPUBLICA DOMIN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FUEL SUPPLY SANTO DOMINGO SDQ	\$21,372.00	
2372	ORGANIZACION TERPEL S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY COLOMBIA	\$2,153,866.61	
2373	ORGANIZACION TERPEL S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND FUEL BOG	\$0.00	
2374	ORGANIZACION TURISTICA DEL HUILA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2375	OSCAR ALONSO GARZON MENDEZ	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
2376	OSCAR BEJARANO COTO Y ASOCIADOS S.A	GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2377	OSDE - FILIAL METROPOLITANA	TAMPA CARGO S.A.S.	Insurance policy P86175488202	\$0.00	
2378	OSHO INGENIERIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Sistema contra incendios	\$0.00	
2379	OSSA & ASOCIADOS SA VIAJES Y TURISM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2380	OTECCEL S.A.	AVIANCA-ECUADOR S.A.	Telefonia Movil	\$33,954.03	
2381	OUT IN COLOMBIA TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2382	OXITERAPIA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Asistencia de oxigeno	\$0.00	
2383	PAC LOGISTICA E HANGARAGEM LTDA	TAMPA CARGO S.A.S.	Servicio de Screening CWB	\$0.00	
2384	PACIFIC AIR AGENCY LTDA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2385	Pacific Aviation Marketing Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2386	PACIFIC SEA FOOD SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE SALMON	\$0.00	
2387	PACUSTOMS CIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Ecuador para Comex&Log AV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2388	Pakistan International	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2389	PALOMARES TOURS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2390	PAMIS IMPORTADORES SAS	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
2391	PAN AM INTERNATIONAL FLIGHT ACADEMY	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SIMULATOR (MIA)- Contrato sin numero	\$0.00	
2392	PAN AMERICAN ENERGY SL SUCURSAL ARG	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.		\$0.00	
2393	PAN AMERICAN LIFE INSURANCE COMPANY	TACA DE HONDURAS, S.A. DE C.V.	Insurance policy 45343	\$0.00	
2394	PAN AMERICAN LIFE INSURANCE COMPANY	TACA DE HONDURAS, S.A. DE C.V.	Insurance policy 45344	\$0.00	
2395	PAN AMERICAN LIFE INSURANCE COMPANY	TACA DE HONDURAS, S.A. DE C.V.	Insurance policy 45345	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2396	PAN AMERICAN LIFE INSURANCE COMPANY	TACA DE HONDURAS, S.A. DE C.V.	Insurance policy 45346	\$0.00	
2397	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33666	\$0.00	
2398	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33667	\$0.00	
2399	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	AVIANCA COSTA RICA S.A.	Insurance policy 33670	\$0.00	
2400	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33670	\$0.00	
2401	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Insurance policy 33670	\$0.00	
2402	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	AVIANCA COSTA RICA S.A.	Insurance policy 33671	\$0.00	
2403	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33671	\$0.00	
2404	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Insurance policy 33671	\$0.00	
2405	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Insurance policy 369	\$0.00	
2406	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Insurance policy 370	\$0.00	
2407	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Insurance policy 392	\$0.00	
2408	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Insurance policy 393	\$0.00	
2409	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	AVIASERVICIOS, S.A.	Insurance policy 56207	\$0.00	
2410	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	AVIASERVICIOS, S.A.	Insurance policy 56207	\$0.00	
2411	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	AVIATECA, S.A.	Insurance policy 56207	\$0.00	
2412	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	AVIATECA, S.A.	Insurance policy 56207	\$0.00	
2413	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 56207	\$0.00	
2414	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 56207	\$0.00	
2415	PAN AMERICAN LIFE INSURANCE DE PANAMA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 44029	\$0.00	
2416	PAN AMERICAN LIFE INSURANCE DE PANAMA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 44041	\$0.00	
2417	PANAMERICAN TECHNOLOGY GROUP S.A.	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2418	PANAMERICANA DE VIAJES SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2419	PANDALATINA HUAMEI INTERN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2420	PANTUR SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2421	PAOLA CRISTINA ORTIZ REA	AVIANCA-ECUADOR S.A.	Material de ID empleados en Ecuador.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2422	Paola Orjuela	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2423	Paola Villota	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2424	PAPELERA INTERNACIONAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insumos Higiénicos Servicio abordo SAL	\$0.00	
2425	PARAGON INTERNATIONAL AIR SERVICES	TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN PEOPLE'S REPUBLIC OF CHINA	\$0.00	
2426	PARAGON INTERNATIONAL AIR SERVICES	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN TAIWAN, SPECIAL ADMINISTRATIVE REGIONS OF HONG KONG AND MACAU	\$0.00	
2427	PARAISO ECOLOGICO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2428	PARMENIO DE LEONARDIS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas necesarias en Argentina para Comex&Log ASV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2429	PARQUE DE LOS ENCUENTROS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2430	PASAJES LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2431	PASEOS POR COLOMBIA /ROSALIA MELO AGULAR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2432	PASSAROLA TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2433	Patricia Gómez	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2434	PATRIMONIOS AUTONOMOS CREDICORP CAP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2435	PATRIMONIOS AUTONOMOS FIDUCIARIA BA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Utilities BOG	\$0.00	
2436	PATRIMONIOS AUTONOMOS FIDUCIARIA BA	TAMPA CARGO S.A.S.	Utilities BOG	\$0.00	
2437	Paula Ayala	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2438	PAX ASSIST	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Wheelchairs Services JFK	\$0.00	
2439	PAYCARGO LLC	TAMPA CARGO S.A.S.	PAYMENT COLLECTIONS	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2440	PAYU COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OFERTA MERCANTIL PARA EL SERVICIO DE RECEPCIÓN DE PAGOS A TRAVÉS DE INTERNET ENTRE PAGOSONLINE.NET S.A Y AVIANCA, 24 AUG 2009	\$0.00	Addendum to extend contract terms by 12 months
2441	PDC VINOS Y LICORES LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; TACA INTERNATIONAL AIRLINES S.A.	LIQUOR SUPPLY CONTRACT	\$0.00	
2442	PEDRO NEL MULETT BORJA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2443	PEGASO PCS SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Telefonia Fija Mexico	\$10,617.95	
2444	PEM-AIR TURBINE ENGINE SERVICES, LLC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE AGREEMENT	\$101,733.00	Extend contract term by 2 years
2445	PEMICA INC	TAMPA CARGO S.A.S.	CCTV MIA	\$157,867.00	Payment Agreement
2446	PEMICA INC	LATIN LOGISTICS, LLC	CORRECTIVE AND PREVENTIVE MAINTENANCE OF RX EQUIPMENT AVX-L02	\$0.00	
2447	PENA HERMANOS TRANSPORTES SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	PROVISION OF SERVICES 310-DC-2017	\$0.00	
2448	PENG FU SHAN	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTROS DE FILTROS DE AGUA POTABLE	\$0.00	
2449	PEREA Y CIA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2450	PEREZ CALDERON Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2451	PERUVIAN TOURS AGENCY SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2452	PERUVIAN TOURS AGENCY SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2453	PETROBRAS DISTRIBUIDORA SA	TAMPA CARGO S.A.S.	FUEL SUPPLY CWB	\$0.00	Location agreement for an extension of 12 months
2454	PETROBRAS DISTRIBUIDORA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	FUEL SUPPLY GIG	\$0.00	Location agreement for an extension of 12 months
2455	PETROBRAS DISTRIBUIDORA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	FUEL SUPPLY GRU	\$0.00	Location agreement for an extension of 12 months
2456	PETROBRAS DISTRIBUIDORA SA	TAMPA CARGO S.A.S.	FUEL SUPPLY MAO	\$0.00	Location agreement for an extension of 12 months
2457	PETROBRAS DISTRIBUIDORA SA	TAMPA CARGO S.A.S.	FUEL SUPPLY VCP	\$0.00	Location agreement for an extension of 12 months
2458	PETROLERA NACIONAL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY PANAMA	\$88,631.45	
2459	PHILIPPINE AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
2460	PHILIPPINE AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2461	PHILIPPINE AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2462	PHILIPPINE AIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2463	PHOENIX (SHANGHAI) AIR SERVICES INC.	AVIANCA COSTA RICA S.A.	CARGO GENERAL SALES AGREEMENT IN PEOPLE'S REPUBLIC OF CHINA	\$0.00	
2464	PI PROYECTOS INTEGRALES CL.	AVIANCA-ECUADOR S.A.	Obras Menores Ecuador	\$0.00	Reduced price 10%, and extend contract term 24 months.
2465	PIJLER SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en México para Comex&Log AV	\$0.00	
2466	PIJLER SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2467	PILONIETALVAREZ SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
2468	PILONIETALVAREZ SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2469	PINTO TOURS VIAJES Y TURISMO LTDA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2470	PISCINAS SOLYMAR S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento de piscina SAL.	\$0.00	
2471	PISCOLABIS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Catering for employees	\$0.00	
2472	PISTA TOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2473	PIXOSTUDIO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DESARROLLO CURSOS VIRTUALES TALENTO HUMANO	\$0.00	
2474	PKF LITTLEJOHN LLP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2475	PLANETA AZUL DIRECT LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	LEGAL CONTRACT 211DC 2016	\$0.00	Reduced price 5%, and extended contract term 12 months.
2476	PLANETOIR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2477	PLANETOIRS S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2478	PLASTICOS SALFER SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2479	POLAR AIR CARGO LTD.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2480	POLARIS INTERNATIONAL AVI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2481	POLARIS INTERNATIONAL AVI	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES	\$0.00	
2482	POLARIS INTERNATIONAL AVI	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2483	POLARIS INTERNATIONAL AVI	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2484	Politecnico Grancolombiano	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
2485	POLLO CAMPERO DE EL SALVA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2486	POLSKIE LINIE LOTNICZE LO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
2487	POLYSISTEMAS CORP SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manejo y Custodia de Archivo en Perú	\$0.00	
2488	POSTCARGO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS T110	\$0.00	Extend contract term by 2 months
2489	POURSHINS INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	FROZEN MEALS CONTRACTS	\$0.00	Unsecure prepetition debt confirmation
2490	POZOS Y BOMBAS, S.A. DE C.V.	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Mantenimiento de pozos SAL	\$0.00	
2491	PRATT & WHITNEY CANADA CORP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	APU APS5000 ECP (Event Cost Program) Agreement - No 18-ECP-1101 - Date: 01-Mar-2019	\$0.00	
2492	PRECISUR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento basculas Dinamicas Deprisa	\$0.00	Reduced price 10%, and extend contract term 24 months.
2493	PREMIER CUSTOMS S DE R.L	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Honduras para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2494	PREVEO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	Interventoria Colombia	\$0.00	
2495	PRICE RES	AVIANCA HOLDINGS S.A.	White Label Agreement for Argentina	\$0.00	
2496	PRICE RES	AVIANCA HOLDINGS S.A.	White Label Agreement for Chile	\$0.00	
2497	PRICE RES	AVIANCA HOLDINGS S.A.	White Label Agreement for Mexico	\$0.00	
2498	PRICE RES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Joint Operation (Operación Conjunta)	\$0.00	
2499	PRICE RES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2500	PRIMAX COLOMBIA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND FUEL SUPPLY BOG	\$0.00	
2501	PRIMEFLIGHT AVIATION SERVICES INC	TACA INTERNATIONAL AIRLINES S.A.	Baggage Handling IAH	\$8,546.11	
2502	PRISMA CONSULTORIA INTEGRAL SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of January 9th, 2020 and with an undefined term.	\$0.00	
2503	PRISMA MEDIOS DE PAGO, S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Credit Card Processing/Payment Methods	\$0.00	
2504	PROAIR SERVICIOS AUXILIARES DE TRANS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad aeroportuaria Brasil	\$0.00	
2505	PROCESADORA DE AGUA PROQUITO ASOCIA	AVIANCA-ECUADOR S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	Reduced price 5%, and extended contract term 12 months.
2506	PROCESOS DE MEDIOS DE PAGO, S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE AFILIACION AL SISTEMA DE PROCESOS DE MEDIOS DE PAGO S.A., 01 DIC 2016	\$0.00	
2507	PROCESOS DE MEDIOS DE PAGO, S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE AFILIACION AL SISTEMA DE PROCESOS DE MEDIOS DE PAGO S.A., 05 MAR 2012	\$0.00	
2508	Procolombia and Hilton domestic operating company	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Acuerdo de Marketing	\$0.00	
2509	PRODUCCIONES DEL ESTE DOS MIL	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2510	PRODUCCIONES PERFECTAS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 72-DC-2018	\$0.00	Reduced price 5%, and extended contract term 12 months.
2511	PRODUCTOS ALIMENTICIOS DIANA,S.A DE	TACA INTERNATIONAL AIRLINES S.A.	Suministro de snacks	\$0.00	
2512	PRODUCTOS FAMILIA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insumos higienicos Servicio abordó Colombia	\$0.00	
2513	PRODUCTOS FAMILIA SANCELA DEL ECUAD	AVIANCA-ECUADOR S.A.	Insumos higienicos SAB Ecuador	\$0.00	
2514	PRODUCTOS RAMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de achiras	\$0.00	
2515	PRODUCTOS RAMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE ACHIRAS	\$0.00	
2516	PRODUCTOS RAMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE MINI BROWNIE	\$0.00	
2517	PROFESSIONAL EXPRESS & LOGISTIC INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte terrestre de carga necesarios dentro de Florida - USA para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2518	PROMOCIONES FANTASTICAS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Mezcladores individuales COL	\$0.00	
2519	PROMOTORA DE TURISMO BELISARIO MARIN S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2520	PROMOTORA GEO DE SERVICIOS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2521	PROMOTORA HOTEL DANN CARLTON QUITO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Accommodation Agreement QUITO	\$0.00	
2522	PROMOTORA MEDICA LAS AMERICAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Análisis puestos de trabajo por enfermedad laboral	\$0.00	
2523	PROMOTORA NEPTUNO CIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2524	PRONUS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
2525	PROSEGUR PARAGUAY S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Paraguay	\$0.00	
2526	PROSEGUR SERVICIOS DE EFECTIVO ESPAÑA S.L.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería doméstica de documentos en Nicaragua.	\$1,135.18	
2527	Proskauer Rose LLP	AVIANCA HOLDINGS S.A.	Provision of Services for legal services, subscribed as of May 1st, 2020 with an undefined term.	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2528	PROSPECT AIRPORT SERVICES INC	TACA INTERNATIONAL AIRLINES S.A.	Porter and PAX Services	\$18,417.38	
2529	PROTEGE TU VIAJE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2530	PROTURISMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2531	PROVEEDORES INTEGRALES PRISA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Papeleria de oficina	\$0.00	
2532	PROVIAJES Y TURISMO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2533	PROYECTOS CORPECOL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2534	PSE-ACH	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PRESENTACION AL SERVICIO PSE, 21 SEP 2017	\$0.00	
2535	PUBLICA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2536	PUBLICACIONES DIGITALES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION 255-DC-2017	\$0.00	
2537	PUBLIPROMUEVE S.A.	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	CONTRATO PARA AUTORIZACION DE USO DE LA "PLATAFORMA DE PAGOS PLACE TO PAY" - MODELO GATEWAY, 01 JAN 2019	\$0.00	
2538	PUMA ENERGY (AVIATION) LLC (SAL)	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	FUEL SERVICE SAL	\$0.00	
2539	PUNTO CARDINAL COMUNICACIONES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PANTALLAS CEO	\$0.00	Reduced price 10%, and extend contract term 24 months.
2540	Q4 INC	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$135.00	
2541	QANTAS AIRWAYS LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2542	QANTAS AIRWAYS LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2543	QATAR AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2544	QATAR AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2545	QATAR AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
2546	QATAR AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
2547	QATAR AIRWAYS COMPANY Q.C.S.C.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2548	QUALA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de crema de café	\$0.00	
2549	QUANTUM AVIATION SOLUTIONS GMBH	TAMPA CARGO S.A.S.	NDA	\$0.00	
2550	QUANTUM SA	AVIANCA-ECUADOR S.A.	Fumigación de Aeronaves Ecuador	\$0.00	Reduced price 10%, and extend contract term 24 months.
2551	QUANTUM SOLUTION AVIATION	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
2552	QUIMICAS MUNDIALES SA	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	Suministro de Cloruro granulado	\$0.00	
2553	QUINTA GENERACION SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2554	R & J CONSULTORES INFORMATICOS S.A.	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE TRANSMISION DE ADUANA	\$0.00	
2555	R & J CONSULTORES INFORMATICOS S.A.	AVIANCA COSTA RICA S.A.	TRANSMISIÓN DE ADUANAS	\$0.00	
2556	R Y C EUROAMERICAN TRAVEL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2557	R Y C EUROAMERICAN TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2558	R.R. DONNELLEY DE EL SALVADOR, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Material de paletizaje	\$0.00	
2559	RADIO TAX ARAUCA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS T115	\$0.00	Extend contract term by 12 months
2560	RADITEL SA	AVIANCA COSTA RICA S.A.	Radios	\$0.00	
2561	RAFAEL ESPINOSA G Y CIA S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement Cartagena	\$0.00	
2562	RAFAEL ESPINOSA G Y CIA S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement Cartagena	\$0.00	
2563	RAFAEL ESPINOSA G Y CIA S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (RAMP - CTG-BAQ) 197-DC-2016	\$0.00	
2564	RAFAEL ESPINOSA G Y CIA S.A.S.	TAMPA CARGO S.A.S.	PROFESSIONAL SERVICES AGREEMENT	\$0.00	
2565	RAFAEL ESPINOSA G Y CIA S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES - CM 7100008721	\$16,623.83	
2566	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BARRANQUILLA, CARTAGENA Y RIOHACHA MC63	\$0.00	
2567	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BARRANQUILLA, CARTAGENA Y RIOHACHA MC64	\$0.00	
2568	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BARRANQUILLA, CARTAGENA Y RIOHACHA MC65	\$0.00	
2569	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION ATLANTICO AG125	\$0.00	
2570	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION BOLIVAR AG112	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2571	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES51	\$0.00	
2572	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES52	\$0.00	
2573	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES53	\$0.00	
2574	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN CARTAGENA, BARRANQUILLA , RIOHACHA Y MAICAO D91	\$0.00	Extend contract term by 2 months
2575	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LEASE No. AG112 AG112	\$0.00	
2576	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LEASE No. AG125 AG125	\$0.00	
2577	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LEASE No. AG110 AG110	\$0.00	
2578	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - ATLANTICO AND GUAJIRA AG126	\$0.00	
2579	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - BOLIVAR AG113	\$0.00	
2580	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - BOLIVAR AG110	\$0.00	
2581	RAMIREZ ARANA Y COMPANIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 30-DC-2020	\$0.00	Ajuste de tarifas 10% - aumento
2582	RAMIREZ IMPRESORES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de etiquetas operativas	\$0.00	Reduced price 5%, and extended contract term 12 months.
2583	RANCHO EDEN SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
2584	RANGER AMERICAN ARMORED SERVICES IN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Puerto Rico	\$238.00	
2585	RANSA OPERADOR LOGISTICO BOLIVIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manejo y Custodia de Archivos en Bolivia	\$0.00	
2586	RAUL HUMBERTO MONROY GALLEGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2587	READY REFRESH	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2588	RECEPTOUR DEL CARIBE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2589	RECIO TURISMO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2590	RECORD 360 INC	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
2591	RECYCLES DE RL DE CV	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Recolección de residuos Honduras	\$0.00	
2592	REDEBAN MULTICOLOR .S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	REGLAMENTO DE TRANSACCIONES PARA VENTAS A TRAVES DE SERVICIO ACCESO DIRECTO No. 10705145, 20 JAN 2003	\$0.00	
2593	REFINADORA COSTARRICENSE DE PETROLE	AVIANCA COSTA RICA S.A.	GROUND FUEL SJO	\$0.00	
2594	REFINADORA COSTARRICENSE DE PETROLE	TAMPA CARGO S.A.S.	GROUND FUEL SJO	\$0.00	
2595	REFINADORA COSTARRICENSE DE PETROLE	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	GROUND FUEL SUPPLY SJO	\$0.00	
2596	REFORESTACION Y PARQUES S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SPONSORSHIP	\$0.00	
2597	REGATA VIAJES Y TURISMO S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2598	Regional Airline Holding LLC, Julio Luis Caballero, Luis Ignacio Caballero, Alfredo Caballero Herrera	GRUPO TACA HOLDINGS LIMITED	Share Purchase Agreement	\$0.00	
2599	Regional Airline Holding LLC Aerotaxis la Costeña S.A	NICARAGÜENSE DE AVIACIÓN, S.A.	Pledge Agreement	\$0.00	
2600	Regional Airline Holding LLCTurboprop Leasing Company Ltd	GRUPO TACA HOLDINGS LIMITED	Pledge Agreement	\$0.00	
2601	REGIONAL EXPRESS AMERICAS S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 45-EX-2020	\$0.00	
2602	REINA ISABEL MONTERROSA DE RIVAS	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papelería SAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
2603	REINA ISABEL MONTERROSA DE RIVAS	TACA INTERNATIONAL AIRLINES S.A.	Tanques de recolección residuos	\$0.00	Reduced price 5%, and extended contract term 12 months.
2604	Renato Covelo	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2605	Renato Covelo	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2606	RENE ROLANDO MONTES ZECENA	TACA INTERNATIONAL AIRLINES S.A.	Estibas El Salvador -	\$1,260.00	
2607	REPRESENTACIONES AEREAS AR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representation Agreement Cajicá	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2608	REPRESENTACIONES AEREAS AR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement Cajicá	\$0.00	
2609	REPRESENTACIONES AVIANCORP SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement	\$0.00	
2610	REPRESENTACIONES DE ORIENTE	AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Servicios de impresos	\$0.00	
2611	REPRESENTACIONES DEL MUNDO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	STORAGE AND ADMINISTRATION K157	\$0.00	Extend contract term by 12 months
2612	REPRESENTACIONES PITTA GA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2613	REPRESENTACIONES SUMICOMP EQUIPOS S	AVIANCA COSTA RICA S.A.	Papelería de Oficina en Costa Rica	\$0.00	Reduced price 5%, and extended contract term 12 months.
2614	REPRESENTACIONES TOLITUR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2615	RESTAURANTE TORTELLI SAS (COL)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COMMERCIAL ALLIANCE	\$0.00	
2616	RESTAURANTES DE OCCIDENTE LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
2617	RESTCAFE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2618	RESTCAFE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2619	RESTCAFE SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2620	RESTCAFE SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2621	RESTCAFE SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2622	RESTUR RESTREPO TURISMO S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2623	RETAIL SERVICES SAC	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2624	REX CARGO NICARAGUA SOCIEDAD ANONIM	TACA INTERNATIONAL AIRLINES S.A.	Transporte de valores o efectivo necesario en Puerto Rico	\$0.00	
2625	REYES TOURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2626	RIANO MORENO LA BELLEZA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement	\$0.00	
2627	RICARDO ABARCA HERNANDEZ	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE MONITOREO DE ALARMAS	\$0.00	
2628	RICARDO LEDEZMA COPETE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2629	Richard Galindo	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2630	Richard Galindo Sanchez	AVIANCA HOLDINGS S.A.	Acuerdo de Confidencialidad	\$0.00	
2631	Richard Galindo Sanchez	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termin Indefinido Con Salario Integral	\$0.00	<p>Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022:</p> <p>If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance.</p> <p>If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary.</p> <p>If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows:</p> <ul style="list-style-type: none"> If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2632	Richard Galindo Sanchez	AVIANCA HOLDINGS S.A.	Otrosi al Contrato de Trabajo Celebrado Entre Aerovias del Continente Americano S.A. "Avianca" y Richard Galindo Sanchez	\$0.00	
2633	RICOH COLOMBIA SA- RICOH ARGENTINA SA-RICOH CHILE SA-RICOH COSTA RICA SA-RICOH DOMINICANA SRL-RICOH EL SALVADOR S.A DE C.V-RICOH DE GUATEMALA SOCIEDAD ANONIMA-RICOH MEXICANA SA DE CV-RICOH PANAMA SA-RICOH DEL PERU S.A.C-RICOH PUERTO RICO, INC-RICOH USA INC-RICOH; RICOH EL SALVADOR S.A DE C.V.; MULTIPOST ANTILLES NV; SUMINISTROS TECNICOS SA DE CV (RICOH HONDURAS)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.); AVIATECA, S.A.; TACA DE HONDURAS, S.A. DE C.V.; TACA DE MÉXICO, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.	Servicio Impresoras	\$0.00	Waived 100% pretetition debt and reduced price
2634	RIO ASEO TOTAL SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2635	RIOJA TURISMO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2636	RISK CONSULTING COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Validación listas restrictivas	\$0.00	Reduced price 10%, and extend contract term 24 months.
2637	RIVERA Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION CREW	\$0.00	
2638	RODRIGUEZ AZUERO ASOCIADOS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, PO no.7100008043 subscribed as of october 8th, 2019 until november 30th, 2022.	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2639	Rohit Philip	AVIANCA HOLDINGS S.A.	Professional Services Master Agreement	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022. If the initial grants are not made by the Deadline Date on terms that are satisfactory to the Counterparty, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to the Counterparty, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2640	Rolando Damas	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2641	ROLAND Y CIA, S.A.S.	TAMPA CARGO S.A.S.	Transporte terrestre de carga requerido para QT en BOG y BAQ - Colombia.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2642	ROLLS ROYCE PLC	TAMPA CARGO S.A.S.	Annual Subscription -Engines' handbooks	\$0.00	
2643	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Amendment No 1 - Date: 2013	\$0.00	
2644	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Amendment No 2 - Date: 23-Oct-2014	\$0.00	
2645	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Amendment No 3 - Date: 30-Dec-2014	\$0.00	
2646	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Amendment No 4 - Date: 28-Nov-2019	\$0.00	
2647	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Side Letter No 1 - Date: 30-Jun-2012	\$0.00	
2648	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA(General Terms) and TotalCare Agreement - No DEG 7308 - Date: 30-Jun-2012	\$0.00	
2649	ROLLS ROYCE CONTROLS AND DATA SERVI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Controls and Data Services AQD software license Agreement - Dated October 21 2010	\$0.00	
2650	ROMERO PINEDA & ASOCIADOS S.A DE C V	GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2651	ROMERO ZAPIOLA CLUSELLAS Y SLUGA AB	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services and local representation, subscribed as of March 1st, 2019 until February 1st, 2022.	\$0.00	Extended Contract 12 months
2652	ROSALIA MELO AGUILAR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES CM -7100000335	\$0.00	
2653	ROSSIYA AIRLINES O.J.S.C.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2654	ROSUMA SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2655	ROSUMA SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2656	Royal Air Maroc	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2657	ROYAL AIR MAROC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2658	ROYAL BRUNEI	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2659	Royal Jordanian	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2660	RP&C ABOGADOS CIA. LTDA.	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
2661	RUBBERSHOES INDUSTRIAL CIA LTDA	AVIANCA-ECUADOR S.A.	CINTURONES Y ZAPATOS ECU	\$0.00	
2662	RVA CARGO EXPRESS LLC / DIANA P SIM	LATIN LOGISTICS, LLC	AGENCY - AG293	\$0.00	
2663	S.C. C.N.T.A.R TAROM SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2664	S.C. C.N.T.A.R TAROM SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2665	Sabre GLBL Inc. -Air Vision	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Air Vision	\$0.00	Reduced price of contract
2666	Sabre GLBL Inc. -Flight explorer	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Flight explorer	\$0.00	Reduced price of contract
2667	SAC BE VENTURES COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement CALI	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2668	SAFE DATA RECURSOS SA DE CV	TACA DE MEXICO, S.A.	Manejo y Custodia de Archivos en México.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2669	SAFRAN CABIN CATERING INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Purchase Agreement Ref. AVIASAF 07102019	\$0.00	
2670	SAFRAN LANDING SYSTEMS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Services Agreement for Exchange and Overhaul of A330 Family Aircraft Landing Gears	\$488,684.83	Waived 20% Pre-petition debt
2671	SAFRAN LANDING SYSTEMS SERVICES AMERICAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Service Agreement for Exchange and Overhaul of A320CEO Family AC Landing Gears	\$364,237.63	Waived 20% Pre-petition debt
2672	SAFTPAY	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	TERMS FOR SAFETYPAY PAYMENT SOLUTION ACCEPTANCE, 23 FEB 2018	\$0.00	
2673	SAFTPAY INC. DBA AS SAFETYPAY	AVIANCA COSTA RICA S.A.	TERMS FOR SAFETYPAY PAYMENT SOLUTION ACCEPTANCE, 23 FEB 2018	\$0.00	
2674	SAIMEX SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Agenciamiento de aduanas necesarias en El Salvador para Comex&Log ASV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2675	SAINTGOBAIN SULLY	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; GRUPO TACA HOLDINGS LIMITED	Aircraft component repair services. Flight Deck and Cabin Window Selection Agreement (Windows A320NEO Fleet)	\$0.00	Payment terms
2676	SALAZAR Y ASOCIADOS	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of february 22nd, 2018 and with an undefined term (legal aeronautic counseling).	\$0.00	
2677	SALTALENT SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE TRADUCCIONES OFICIALES	\$0.00	Reduced price 5%, and extended contract term 12 months.
2678	SALVADORENOS AUTORES, COMPOSITORES E INTERPRETES MUSICALES	TACA INTERNATIONAL AIRLINES S.A.	Autor's royalties	\$0.00	
2679	SAMARA SOCIEDAD ANÓNIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2680	SAMCIC HANDLING DOMINICANA SAS	TAMPA CARGO S.A.S.	Cargo Handling SDQ	\$0.00	
2681	SAMCIC HANDLING DOMINICANA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CARGO HANDLING SERVICE SDQ	\$0.00	
2682	SAMSUNG ELECTRONICS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION	\$0.00	
2683	SAMWILL AVIATION NV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (WHEELCHAIRS CUR) 161-DC-2018	\$0.00	Reduced price 5%, and extended contract term 12 months.
2684	SAN FRANCISCO INTERNATIONAL AIRPORT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Cableado aeropuerto SFO	\$0.00	
2685	SANALOCURA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINSITRO DE SNACKS	\$0.00	
2686	Sandra Álvarez Quinche	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2687	SANSA S.A. RZ 684, ISLEÑA S.A. WC 506 AEROPERLAS S.A. WL 054	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	Special prorate agreement San José	\$0.00	
2688	SANTANDER S. A MÉXICO	TACA INTERNATIONAL AIRLINES S.A.	ADDENDUM QUE CELEBRAN POR UNA PARTE BANCO SANTANDER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER, REPRESENTADA EN ESTE ACTO POR LOS SEÑORES LICENCIADA REBECA NORIEGA PIÑA E INGENIERO IGNACIO JESUS HIDALGO ORTEGA, A QUIEN EN LO SUCESIVO SE LE DENOMINARÁ EL "BANCO" Y POR LA OTRA, REPRESENTADA POR A QUIEN EN LO SUCESIVO SE LE DENOMINARA EL "AFILIADO" CON RELACIÓN AL CONTRATO DE AFILIACIÓN DE COMERCIOS DE FECHA 1 DE OCTUBRE DE 2005, SUSCRITO POR LAS PARTES, LO CUAL SE EFECTUA CON BASE EN LAS SIGUIENTES, 01 OCT 2009	\$0.00	
2689	SANTANDER S. A MÉXICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACIÓN DE SERVICIOS PARA LA AFILIACIÓN A TARJETAS DE CRÉDITO Y/O DÉBITO QUE CELEBRAN POR UNA PARTE BANCO SANTANDER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER, A QUIEN EN LO SUCESIVO SE DENOMINARÁ COMO EL "ADQUIRENTE" Y POR OTRA PARTE LA PERSONA CUYO NOMBRE APARECE EN EL DOCUMENTO QUE CONTIENE LAS CONDICIONES PARTICULARES QUE RESULTARÁN APLICABLES AL PRESENTE CONTRATO - EN ADELANTE "CARÁTULA" - , A QUIEN EN LO SUCESIVO SE DESIGNARÁ COMO EL "AFILIADO", AL TENOR DE LAS SIGUIENTES DECLARACIONES, DEFINICIONES Y CLÁUSULAS, 01 OCT 2005	\$0.00	
2690	SANTANDEREANA DE TURISMO L ALIANXA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2691	SANTANDEREANA DE VIAJES LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2692	SANTIAGO ALOY SOCIEDAD ANONIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de utiles de oficina	\$0.00	
2693	Santiago Diago	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2694	SANTIAGO GUSTAVO ROSERO PACHECO	AVIANCA-ECUADOR S.A.	Calibración de alcoholímetros	\$0.00	Reduced price 10%, and extend contract term 24 months.
2695	Santiago Valencia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2696	SANTINITOURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2697	SANTO JACOBO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Asesoría fiscal y administrativa para Avianca S.A. - Sucursal República Dominicana	\$0.00	
2698	SANTO JACOBO	AVIANCA COSTA RICA S.A.	Asesoría fiscal y administrativa para Avianca S.A. - Sucursal República Dominicana	\$0.00	
2699	SANTOS DEL CASTILLO CLINT ARTURO	AVIANCA-ECUADOR S.A.	Útiles de Oficina Ecuador	\$0.00	Reduced price 5%, and extended contract term 12 months.
2700	SAP COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SSFF FP 0221121402	\$0.00	Reduced price of contract
2701	SAP COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Subscription SAP Ariba FP 220832734; 220832698; 220816257	\$0.00	
2702	SAP COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Subscription SAP Hanna FP 220853819	\$981,626.48	
2703	SARAVIA BRAVO SOCIEDAD POR ACCIONES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2704	SARL ATR TRAINING CENTER	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Renovación licencia software de rendimiento FOS/SPS - ATR	\$0.00	
2705	SAS SCANDINAVIAN AIRLINES SYSTEM	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2706	SAS SCANDINAVIAN AIRLINES SYSTEM	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
2707	SAS SPHEREA TEST AND SERVICES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Support Agreement for ATEC Shop in RNG MRO / Ref: 415.18.0201 / Signature Date: 17/OCT/19	\$0.00	3% price reduction
2708	Saudi Arabian Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2709	SAUDI ARABIAN AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2710	SAUL HUMBERTO ELIZONDO	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE AVALUO TERRENOS	\$0.00	
2711	SAUL VICENTE PADILLA RAMIREZ	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
2712	SCALA ASCENSORES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Ascensores MRO	\$0.00	Reduced price 10%, and extend contract term 24 months.
2713	SCAND AIR CARGO SAC	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN PERU 16.11.2018	\$0.00	
2714	SCANDINAVIAN	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2715	SCANDINAVIAN AIR CARGO SERV AUX LTD	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AGREEMENT GSA	\$0.00	
2716	SCANDINAVIAN AIR CARGO SERV AUX LTD	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN BELGIUM, GERMANY, HOLLAND & SWITZERLAND	\$0.00	
2717	SCANDINAVIAN AIR CARGO SERV AUX LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN BRAZIL 01.01.2012	\$0.00	
2718	SCANDINAVIAN AIR CARGO SERV AUX LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN CHILE 15.06.2018	\$0.00	
2719	SCANDINAVIAN AIR CARGO SERV AUX LTD	TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN ITALY	\$0.00	
2720	SCANDINAVIAN AIR CARGO SERV AUX LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
2721	SCANDINAVIAN AIR CARGO SERV AUX LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
2722	Scandinavian Airlines System (EuroBonus)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2723	SCOTIABANK COLPATRIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACION DE SERVICIOS CELEBRADO ENTRE AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA Y MULTIBANCA COLPATRIA, 27 AUG 2012	\$0.00	
2724	SCOTIABANK EL SALVADOR, S.A.	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
2725	SD CONSULTING SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2726	Sebastián Hoyos Beltrán	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2727	SEBASTIAN MIGUEL DOMINGUEZ	AVIANCA COSTA RICA S.A.	Asesoría impositiva para Avianca Costa Rica - Sucursal Argentina	\$0.00	
2728	SEBASTIAN MIGUEL DOMINGUEZ	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Asesoría impositiva para Avianca SA - Sucursal Argentina	\$0.00	
2729	SEBASTIAN MIGUEL DOMINGUEZ	TAMPA CARGO S.A.S.	Asesoría impositiva para Tampa Cargo - Sucursal Argentina	\$0.00	
2730	SECURITAS COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.	Seguridad aeroportuaria COL	\$490,909.68	Waived 70% pre-petition debt and Payment agreement
2731	SECURITAS ECUADOR CIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad aeroportuaria Ecuador	\$148,159.80	Waived 70% pre-petition debt and Payment agreement

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2732	SECURITAS SAC	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad aeroportuaria Peru	\$6,401.10	Waived 70% pre-petition debt and Payment agreement
2733	Seger Investments, Corp.	AVIANCA HOLDINGS S.A.	Share Sale and Purchase Agreement	\$0.00	
2734	SEGURIDAD 2000 SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad aeroportuaria Uruguay	\$0.00	
2735	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 1006	\$0.00	
2736	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 115638	\$0.00	
2737	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 2835	\$0.00	
2738	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 71024	\$0.00	
2739	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 71026	\$0.00	
2740	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 71028	\$0.00	
2741	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 73262	\$0.00	
2742	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 8824	\$0.00	
2743	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 982	\$0.00	
2744	SEGUROS DE VIDA SURAMERICANA SA	TAMPA CARGO S.A.S.	Insurance policy 110412	\$0.00	
2745	SEGUROS DE VIDA SURAMERICANA SA	TAMPA CARGO S.A.S.	Insurance policy 802601	\$0.00	
2746	SEGUROS DE VIDA SURAMERICANA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 804345	\$0.00	
2747	SEGUROS DEL ESTADO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008019	\$0.00	
2748	SEGUROS DEL ESTADO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008020	\$0.00	
2749	SEGUROS DEL ESTADO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008021	\$0.00	
2750	SEGUROS DEL ESTADO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008022	\$0.00	
2751	SEGUROS DEL ESTADO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008023	\$0.00	
2752	SEGUROS DEL ESTADO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008024	\$0.00	
2753	SEGUROS DEL ESTADO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008025	\$0.00	
2754	SEGUROS DEL ESTADO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008026	\$0.00	
2755	SEGUROS DEL ESTADO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008029	\$0.00	
2756	SEGUROS EL ROBLE SA	AVIASERVICIOS, S.A.	Local property damage policy in guatemala, policy number 71080, period 12/01/2019 - 7/15/2021, this policy renew with the same insurer, period 7/15/2021- 7/14/2022, policy Number Aviaservicios 10-02031 & Aviateca 10-02017	\$0.00	
2757	SEGUROS EL ROBLE SA	AVIASERVICIOS, S.A.	PROVISION OF SERVICES 7100000562	\$0.00	
2758	SEGUROS EL ROBLE SA	AVIATECA, S.A.	PROVISION OF SERVICES 7100008893	\$0.00	
2759	SEGUROS EL ROBLE SOCIEDAD ANONIMA	AVIASERVICIOS, S.A.	Insurance policy 10-02031	\$0.00	
2760	SEGUROS GENERALES SURAMERICANA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1313771	\$0.00	
2761	SEGUROS GENERALES SURAMERICANA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 2061951	\$0.00	
2762	SEGUROS GENERALES SURAMERICANA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 2102035	\$0.00	
2763	SEGUROS GENERALES SURAMERICANA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 2259150	\$0.00	
2764	SEGUROS GENERALES SURAMERICANA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40005572443	\$0.00	
2765	SEGUROS GENERALES SURAMERICANA S.A.	TAMPA CARGO S.A.S.	Insurance policy 40005757953	\$0.00	
2766	SEGUROS GENERALES SURAMERICANA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 452854	\$0.00	
2767	SEGUROS GENERALES SURAMERICANA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 472097	\$0.00	
2768	SELVA VIAJES Y TURISMO SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2769	SEPTICLEAN SAS ESP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Limpieza Baños Portátiles	\$0.00	Reduced price 5%, and extended contract term 12 months.
2770	SERANGELLI GARCIA Y ASOCIADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
2771	SERCARGA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Almacenamiento en Rionergro COL.	\$0.00	
2772	SERTUR L. ALIANXA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2773	SERVAIR SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Cargo Handling SDQ	\$0.00	
2774	SERVAIR SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroportuaria Republica Dominicana	\$0.00	
2775	SERVIBARRAS LTDA	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2776	SERVIBARRAS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2777	SERVIBARRAS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUPLIER	\$0.00	
2778	SERVICIO DE AVIACION ALLIED ECUATORIANA CL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	INTOPLANE SERVICE UIO	\$63,518.37	
2779	SERVICIO EXPRESS CORP	LATIN LOGISTICS, LLC	AGENCY - AG204 Multibrand Agency Agreement	\$0.00	
2780	SERVICIO NACIONAL DE SALUD ANIMAL	SERVICIO TERRESTRE, AEREO Y RANPA S.A.	Fumigación de Aeronaves regulatoria	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2781	SERVICIO PANAMERICANO DE PROTECCION BRINKS N.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Curacao provenientes de las ventas que hay en CTO o ATO.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2782	SERVICIOS ADUANALES MIRANDA SERAMI	AVIANCA COSTA RICA S.A.	Agenciamiento de aduanas necesarias en Costa Rica para Comex&Log ASV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2783	SERVICIOS AEREOS MAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Line maintenance Agreement for LPB y VVI station. Date of agreement July 6th, 2017	\$0.00	
2784	SERVICIOS AEROMEDICOS INTEGRALES SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exámenes médicos pilotos y tripulaciones	\$0.00	
2785	SERVICIOS AEROPORTUARIOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP - PSO)	\$0.00	
2786	SERVICIOS AEROPORTUARIOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 7100008072	\$0.00	
2787	SERVICIOS AEROPORTUARIOS INTEGRADOS	REGIONAL EXPRESS AMÉRICAS S.A.S.	Contract for ground handling services Bases (BGA, CLO, CTG, CZU, EOH, IBE, MTR, NVA, PSO) 45-EX-2020- IATA SGHA / 2018	\$0.00	
2788	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HADLING K195	\$0.00	
2789	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Intercompany - GROUND HANDLING (PAX) CZU) 178-DC-2018	\$0.00	
2790	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	intercompany - GROUND HANDLING (RAMP-BGA-MTR) 67-DC-2019	\$0.00	
2791	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Intercompany - GROUND HANDLING (RAMP-CZU) 180-DC-2018	\$0.00	
2792	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	Intercompany -GROUND HANDLING (RAMP - BOG) 275-DC-2017	\$0.00	
2793	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2794	SERVICIOS DE AEROPUERTOS BOLIVIANOS	AVIANCA-ECUADOR S.A.	GROUND HANDLING (RAMP-LPB)	\$0.00	
2795	SERVICIOS DE COMUNICACIONES DE HOND	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Serv. Aeroportuarios telecomunicaciones	\$0.00	
2796	SERVICIOS DE COMUNICACIONES DE HOND	TACA DE HONDURAS, S.A. DE C.V.	Serv. Aeroportuarios telecomunicaciones	\$0.00	
2797	SERVICIOS DE INFORMACION Y DE VALOR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Custodia de medios magnéticos.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2798	SERVICIOS ELECTRONICOS HJ PARRA S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	Waived 70% pre- petition debt payment terms and reduced price
2799	SERVICIOS GRANCOLOMBIANA IPS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exámenes médicos pilotos y tripulaciones	\$0.00	
2800	SERVICIOS INTEGRALES EN ADUANAS Y T	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2801	SERVICIOS LOGISTICOS Y AUXILIARES D	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Limpieza GUA	\$0.00	Reduced price 5%, and extended contract term 12 months.
2802	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING AT AIRPORT IN PEREIRA MC72	\$0.00	
2803	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION EJE AND ANTIOQUIA AG101	\$0.00	
2804	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES 54	\$0.00	
2805	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES55	\$0.00	
2806	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES58	\$0.00	
2807	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement Medellin	\$0.00	
2808	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement Medellin	\$0.00	
2809	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN ANTOQUIA AND EJE CAFETERO D89	\$0.00	Extend contract term by 2 months
2810	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN MANIZALES, PEREIRA AND ARMENIA D99	\$0.00	Extend contract term by 2 months
2811	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T104	\$0.00	Extend contract term by 2 months
2812	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - ANTIOQUIA AG100	\$0.00	
2813	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - ANTIOQUIA AND EJE AG99	\$0.00	
2814	SERVICIOS PROFESIONALES PARA VEHICU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Servicio de limpieza de aeronaves COL	\$0.00	
2815	SERVICIOS PROFESIONALES TURISTICOS S A SERPROTUR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2816	SERVICIOS WFSE ECUADOR C.L.	AVIANCA-ECUADOR S.A.	GROUND FUEL ECUADOR	\$0.00	
2817	Servicios y Soluciones Empresariales Nasi	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Servicios Profesionales	\$0.00	
2818	SERVICIOS Y TECNOLOGIA AEROPORTUARI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Puntos de red	\$0.00	
2819	SERVIMETERS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Certificacion de puertas y ascensores Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
2820	SERVIMETERS SA	TAMPA CARGO S.A.S.	Certificacion de puertas y ascensores Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
2821	SERVINCLUIDOS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2822	SERVIPALLET SA	TAMPA CARGO S.A.S.	Cargo Handling Ecuador	\$0.00	
2823	SERVISEG SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SECURITY (MID) - Contrato sin numero	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2824	SETEL N V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Moviles	\$0.00	Reduced price of contract
2825	SFO FUEL COMPANY, LLC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Amended and restated limited liability company agreement of SFO FUEL COMPANY LLC	\$0.00	
2826	SFO FUEL COMPANY, LLC	TACA INTERNATIONAL AIRLINES S.A.	San Francisco International Airport Amended and restated Fuel system interline agreement	\$0.00	
2827	SGS COLOMBIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONSULTORIA ANALISIS VERTIMIENTOS	\$0.00	
2828	SHAPIRO & ASSOCIATES PC	TACA INTERNATIONAL AIRLINES S.A.	CONSULTORIA LEGAL PARA SEGUROS	\$0.00	Reduced price 10%, and extend contract term 24 months.
2829	SHEILA JEAN HOOKER O NEILL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2830	SHENZHEN AIRLINES CO LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2831	SHENZHEN AIRLINES CO LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2832	SHENZHEN AIRLINES CO LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
2833	Shenzhen Airlines Co, Ltd	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2834	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	"Preposición" Agreement	\$0.00	
2835	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING SAN ANDRES MC03	\$0.00	
2836	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES19	\$0.00	
2837	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement	\$0.00	
2838	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN SAN ANDRES D96	\$0.00	Extend contract term by 9 months
2839	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (PAX-ADZ) 49-DC-2019	\$0.00	
2840	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (RAMP-ADZ) 125-DC-2019	\$0.00	
2841	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T103	\$0.00	Extend contract term by 2 months
2842	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - ISLAS AG152X	\$0.00	
2843	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - ISLAS AG156	\$0.00	
2844	SIBO AVANCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Relojes Biométricos	\$0.00	
2845	SIEMENS SA	TACA INTERNATIONAL AIRLINES S.A.	Sistema de Alarmas y Control de Incendios	\$0.00	
2846	SILK WAY	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2847	Silver Airways	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BITA	\$0.00	
2848	SILVER AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2849	SILVER AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
2850	Silvia Mosquera	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2851	SIMPLIFICA T S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papeleria de oficina	\$0.00	
2852	SINAGRI SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Acomodation Agreement SAN SALVADOR	\$0.00	
2853	SINCLAIR LEVER LIZBETH - BISTRONET 2	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2854	SINDICATO NACIONAL DE TRABAJADORES DE AVIANCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONVENCION COLECTIVA DE TRABAJO SINDITRA - SINRAVA 2015-2020 fecha de firma: 14 de agosto de 2015	\$0.00	
2855	Sindicato Nacional de Trabajadores de Transportes, Transformación, Aviación, Servicios y Similares	TACA DE MÉXICO, S.A.	CONTRATO COLECTIVO DE TRABAJO TACA DE MEXICO S.A.-SNTTTASS: Fecha de firma: 22 de enero de 2015	\$0.00	
2856	SINDICATO NACIONAL DE TRABAJADORES DEL SECTOR AEREO Y SERVICIOS COMPLEMENTARIOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LAUDO ARBITRAL AVIANCA - SINTRAEREOS 2021 - 2023 fecha de firma 25 de mayo de 2021	\$0.00	
2857	Singapore Airlines Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2858	SINGAPORE AIRLINES LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE SINGAPORE	\$0.00	
2859	SINGAPORE AIRLINES LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner SINGAPORE	\$0.00	
2860	SINGAPORE AIRLINES LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMP A CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2861	SINGAPORE AIRLINES LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement SINGAPORE	\$0.00	
2862	SISTEMAS ASTER SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	Software de nomina	\$0.00	
2863	SISTEMAS E INSTALACIONES EN TELECOM	TACA INTERNATIONAL AIRLINES S.A.	Radios	\$0.00	
2864	SISTEMAS ELECTRICOS Y DE CABLEADO E	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento cableado de datos Costa Rica	\$0.00	
2865	SISTEMAS INTERNACIONALES HC CIA LTD	AVIANCA-ECUADOR S.A.	Radios	\$0.00	Reduced price 10%, and extend contract term 24 months.
2866	SITA B.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Baggage (BRS)	\$0.00	Waived 100% pretetition debt and reduced price
2867	SITA B.V.; SITA Switzerland Sàrl	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMP A CARGO S.A.S.	Cute	\$0.00	Waived 100% pretetition debt and reduced price
2868	SITA Switzerland Sàrl	TAMP A CARGO S.A.S.	Aircraft communications	\$0.00	Waived 100% pretetition debt and reduced price
2869	SITA Switzerland Sàrl	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Worldtracer	\$0.00	Waived 100% pretetition debt and reduced price
2870	SKY AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2871	SKYFUEL AVIATION SERVICES OF FORT L - PRIME FLIGHT SOLUTIONS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTOPLANE SERVICE FLL	\$1,790.25	
2872	SKYLEASE CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMP A CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2873	SKYSCANNER LT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Servicio de Metabuscar	\$0.00	
2874	SKYWEST AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2875	SMART PACK SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Bolsas de Mareo Servicio Abordo	\$0.00	
2876	SMG COMPANIA ARGENTINA DE SEGUROS SA.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 63423	\$0.00	
2877	SMITH SCALE INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2878	SMITHS DETECTION INC	TAMP A CARGO S.A.S.	Distribuidor máquina de rayos x	\$0.00	
2879	SN BRUSSELS AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2880	SN BRUSSELS AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2881	SN BRUSSELS AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
2882	SOCIACO LOGISTICS SOCIEDAD ANONIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CUSTOMS AVX D06	\$0.00	
2883	SOCIEDAD AEROPORTUARIA DE LA COSTA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Lease Agreement CTG	\$0.00	
2884	SOCIEDAD AIR FRANCE AIR FRANCE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2885	SOCIEDAD AIR FRANCE AIR FRANCE SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMP A CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2886	SOCIEDAD AIR FRANCE AIR FRANCE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
2887	SOCIEDAD AIR FRANCE AIR FRANCE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2888	SOCIEDAD CIVITANO LANACIONAL SAC	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2889	SOCIEDAD DE AUTORES Y COMPOSITORES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Autor's royalties	\$0.00	
2890	SOCIEDAD DE PRODUCTORES DE FONOGRAM	AVIANCA-ECUADOR S.A.	Autor's royalties	\$0.00	
2891	SOCIEDAD DE PRODUCTORES DE FONOGRAM	AVIANCA-ECUADOR S.A.	SERVICIO DE DERECHOS DE AUTOR	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2892	SOCIEDAD DE TRANSPORTES BASULTO ZUÑIGA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 84-DC-2018	\$0.00	Reduced price 10%, and extend contract term 24 months.
2893	SOCIEDAD GENERAL DE AUTORES Y COMPO	AVIANCA-ECUADOR S.A.	Author's royalties	\$0.00	
2894	SOCIEDAD GENERAL DE AUTORES Y COMPO	AVIANCA-ECUADOR S.A.	SERVICIO DE DERECHOS DE AUTOR	\$0.00	
2895	SOCIEDAD HOTELERA CIEN INTERNACIONA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2896	SOCIEDAD HOTELERA LOS TAJIBOS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Accommodation Agreement SANTA CRUZ	\$0.00	Reduced price 10%, and extend contract term 24 months.
2897	SOCIEDAD HOTELERA SAN PABLO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2898	SOCIEDAD HOTELERA TEQUENDAMA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2899	SOCIEDAD OPERADORA CALLE 100 ROYAL SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2900	SOCIEDAD OPERADORA DE AEROPUERTOS C	TAMPA CARGO S.A.S.	Utilities MDE	\$0.00	
2901	SOCIEDAD OPERADORA URBAN ROYAL CALL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2902	SOCIEDAD PARA EL AVANCE DE LA PSICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE COACHING	\$0.00	
2903	SOCIEDAD TIERRADENTRO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2904	SOCIETE INTERNATIONALE DE TELECOMMU	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Enlaces	\$0.00	Waived 100% pretetition debt and reduced price
2905	SOCIETE INTERNATIONALE DE TELECOMMU	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería tipo B	\$0.00	Waived 100% pretetition debt and reduced price
2906	SODETRANS SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES No. 183-DC-2017	\$0.00	
2907	SODEXO ARGENTINA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Facility Management Argentina	\$0.00	Waived 100% pre-petition
2908	SODEXO COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Facility Management Costarica	\$0.00	Waived 100% pre-petition
2909	SODEXO MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GASO CONTRACT	\$0.00	
2910	SODEXO MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	PREMIUM CONTRACT	\$0.00	
2911	SODEXO MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	UNIFORM CONTRACT	\$0.00	
2912	SODEXO S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.; REGIONAL EXPRESS AMÉRICAS S.A.S.	Facility Management Colombia	\$0.00	Waived 100% pre-petition
2913	SODEXO SERVICIOS PANAMA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Facility Management Panama	\$0.00	Waived 100% pre-petition
2914	SOFTMANAGEMENT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Countex	\$0.00	Reduced price 10%, and extend contract term 24 months.
2915	SOL MAR AIRE LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2916	SOL Y MAR LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2917	SOLARIS LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2918	SOLIANA BONAPART AND AARDENBURG	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
2919	SOLUCIONES DE LOGISTICA Y DISTRIBUC	TACA INTERNATIONAL AIRLINES S.A.	Sellos de Seguridad en El Salvador	\$0.00	
2920	SOLUCIONES Y SERVICIOS DE HONDURAS	TACA INTERNATIONAL AIRLINES S.A.	Facility Honduras	\$0.00	
2921	SONDA DE COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Citrix	\$0.00	
2922	South African Airways	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2923	SOUTH AFRICAN AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2924	SOUTH AFRICAN AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
2925	SOUTH AFRICAN AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
2926	SOUTH AFRICAN AIRWAYS CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2927	SOUTH FLORIDA LIFT GAS LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2928	SOUTH NET TURISMO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2929	SOUTHWEST AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2930	SPENCER STUART STAR MANAGEMENT MEXI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICIO DE CONSULTORIA ENCUESTAS DE COMPROMISO	\$0.00	Reduced price 10%, and extend contract term 24 months.
2931	SPIRIT	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2932	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-AXM	\$0.00	
2933	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-BOG	\$0.00	
2934	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-CLO	\$0.00	
2935	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-CTG	\$0.00	
2936	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-RNG	\$0.00	
2937	SPORTS TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2938	SPRINGSHOT INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Software de seguimiento a procesos de aeropuertos	\$0.00	Reduced price of contract
2939	SriLankan Airlines Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2940	SSA SISTEMAS EL SALVADOR, S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Soporte al hardware exadata	\$0.00	
2941	STANDARD & POORS FINANCIAL SERVICES	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$68,140.80	
2942	Standard Bank PLC	TACA INTERNATIONAL AIRLINES S.A.	ISDA 2002 Master Agreement 12.09.2008	\$0.00	
2943	STAR ALLIANCE SERVICES GMBH	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	ALLIANCE AGREEMENT FRANKFURT	\$0.00	
2944	STAR ALLIANCE SERVICES GMBH	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Data Protection Agreement Frankfurt	\$0.00	
2945	STERLING COURIER	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA.	\$0.00	
2946	STERLING TRANSPORTATION INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2947	STERLING TRANSPORTATION INC	TAMPA CARGO S.A.S.	Transporte terrestre interestatal de carga esencial requerido para QT dentro de USA	\$106,127.25	Waived 25% pre-petition debt and Payment Terms
2948	STEVEN ALEXANDER	AVIANCA COSTA RICA S.A.	Elaboracion y firma de certificaciones de retenciones a proveedores en el exterior.	\$0.00	
2949	STEVEN ALEXANDER	AVIANCA COSTA RICA S.A.	Elaboracion y firma de certificaciones de retenciones a proveedores en el exterior.	\$0.00	
2950	STEWART & STEVENSON DE LAS AMERICAS COLOMBIA LTDA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$32,797.99	
2951	STOCKHOLM RADIO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE RADIOS	\$0.00	
2952	STOGEL CATERING BVBA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DESAYUNOS	\$8,191.50	
2953	STOGEL CATERING BVBA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE DESAYUNOS	\$0.00	
2954	STRATEGIC POINTS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2955	STUDENT TRAVEL CENTER LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2956	SU TEMPORAL S.A	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	
2957	SUB 1 SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACION DE SERVICIOS DE TRANSFERENCIA Y ADMINISTRACION DE TRANSACCIONES DE PAGO ELECTRONICO, 06 OCT 2006	\$0.00	
2958	SUB ZERO ICE SERVICES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Hielo Seco MIA	\$558.34	
2959	SUBATOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2960	SUBVALLE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2961	SUBWAY DE GUATEMALA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2962	SUBWAY DE GUATEMALA SA	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2963	SUBWAY DE GUATEMALA SA	AVIATECA, S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2964	SUBWAY DE GUATEMALA SA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2965	SUBWAY DE GUATEMALA SA	ISLEÑA DE INVERSIONES, S.A. DE C.V.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2966	SULOGISTICA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement Cali	\$0.00	
2967	SULOGISTICA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement Cali	\$0.00	
2968	SUMIMAS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 243 DC 2017	\$0.00	Reduced price 5%, and extended contract term 12 months.
2969	SUMINISTRO LOGISTICO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2970	SUMINISTROS INDUSTRIALES DE COLOMBI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Contrato de brocas y puntas mantenimiento COL	\$0.00	Reduced price 5%, and extended contract term 12 months.
2971	SUMINISTROS INDUSTRIALES DE COLOMBI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de herramientas	\$0.00	Reduced price 5%, and extended contract term 12 months.
2972	SUMINISTROS INDUSTRIALES DE COLOMBI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de brocas y mantenimiento Vending machine	\$0.00	Reduced price 5%, and extended contract term 12 months.
2973	SUN PETROLEUM CORPORATION SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	GROUND FUEL SUPPLY RTB	\$0.00	
2974	SUPER DESTINO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2975	SUPERIOR CLEANING SERVICES, S.A. DE	TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Servicio Aseo SAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
2976	SUR 10 HOTELES SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement LA PAZ	\$0.00	Reduced price 5%, and extended contract term 12 months.
2977	Surinam Airways	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2978	Swiss Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2979	SWISS AIRLINES LX-247	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2980	Swiss International Air lines Ltd	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2981	SWISS INTERNATIONAL AIRLINES LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2982	SWISS INTERNATIONAL AIRLINES LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
2983	SWISSPORT AMSTERDAM BV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO SALAS VIP	\$0.00	
2984	SWISSPORT AVIATION SERVICES DE MEXICO S.A DE C.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Passanger services MEX	\$0.00	Payment Agreement
2985	SWISSPORT BRASIL LTDA	TAMPA CARGO S.A.S.	Cargo Ramp VCP	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment
2986	SWISSPORT BRASIL LTDA	AVIANCA COSTA RICA S.A.	GROUND HANDLING (PAX - GIG)	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment
2987	SWISSPORT BRASIL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP - GIG)	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment
2988	SWISSPORT BRASIL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Ramp Services GIG	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment
2989	SWISSPORT BRASIL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Ramp Services GRU	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment
2990	SWISSPORT CANADA HANDLING INC	AVIANCA COSTA RICA S.A.	GROUND HANDLING (RAMP YYZ)	\$0.00	
2991	SWISSPORT CARGO SERVICES AEROCARGO	AVIANCA-ECUADOR S.A.	Agenciamiento de aduanas de carga aeronautica y no aeronautica necesarios en Curazao para Comex&Log AV.	\$0.00	
2992	SWISSPORT CARGO SERVICES AEROCARGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	Cargo Handling CUR	\$0.00	Payment Agreement
2993	SWISSPORT CARGO SERVICES BELGIUM	TAMPA CARGO S.A.S.	Cargo Handling BRU	\$0.00	Waived 100% pre-petition and Payment Agreement
2994	SWISSPORT CARGO SERVICES LP	TAMPA CARGO S.A.S.	Linehaul MIA	\$0.00	Payment Agreement
2995	SWISSPORT CARGO SERVICES THE NETHER	TAMPA CARGO S.A.S.	Cargo Handling AMS	\$0.00	
2996	SWISSPORT CHILE SA	TAMPA CARGO S.A.S.	Cargo Ramp SCL	\$0.00	Payment Agreement and reduced price
2997	SWISSPORT CHILE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (RAMP - SCL)	\$0.00	Payment Agreement and reduced price
2998	SWISSPORT CURACAO N.V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP/PAX CUR)	\$0.00	Payment Agreement and reduced price
2999	SWISSPORT GB LIMITED	TAMPA CARGO S.A.S.	Cargo Handling LHR	\$0.00	Waived 100% pre-petition and Payment Agreement
3000	SWISSPORT GBH HONDURAS SA	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling TGU-SAP	\$42,055.73	
3001	SWISSPORT HANDLING SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Cargo HandLING MDA- BCN	\$0.00	Waived 100% pretetition debt and 3 years extention
3002	SWISSPORT HANDLING SA	TAMPA CARGO S.A.S.	Ramp Services ZAZ	\$0.00	Waived 100% pretetition debt and 3 years extention
3003	SWISSPORT SA FUEL SERVICES LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTOPLANE SERVICE MIA	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3004	SWISSPORT SA FUEL SERVICES LLC	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE MIA	\$0.00	
3005	SWISSPORT SA FUEL SERVICES LLC	TAMPA CARGO S.A.S.	INTOPLANE SERVICE MIA	\$9,337.05	
3006	SWISSPORT SA FUEL SERVICES LLC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	INTOPLANE SUPPLY MIA	\$2,325.09	
3007	SWISSPORT USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (RAMP MIA-FLL-IAD-SFO-MCO-JFK)	\$0.00	Payment Agreement
3008	SWISSPORT USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Line maintenance Agreement for LAX, SFO, JFK, IAD stations Date of agreement January 15th, 2020	\$9,094.00	
3009	SWISSPORT USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
3010	SWISSPORT USA INC	TAMPA CARGO S.A.S.	Servicio Limpieza Oficinas	\$351.00	
3011	SWISSPORT USA INC - SWISSPORT SAUSA, LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (PAX MIA-FLL-IAD-SFO)	\$0.00	Payment Agreement
3012	SYLVER AIRWAYS CORP.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE FORT LAUDERDALE	\$0.00	
3013	SYLVER AIRWAYS CORP.	TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE FORT LAUDERDALE	\$0.00	
3014	SYNERGY XPERIENCE SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE CONSULTORIA ENCUESTAS	\$0.00	
3015	T MOBILE USA INC	AVIANCA, INC.	Servicio de Moviles	\$2,225.10	Reduced price of contract
3016	T MOBILE USA INC	TAMPA CARGO S.A.S.	Servicio de Moviles	\$0.00	Reduced price of contract
3017	TAAG	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3018	TAAG-Linhas Aereas de Angola	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
3019	TABACARCEN SA TABABELA CARGO CENTER	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling UIO	\$0.00	
3020	TABACARCEN SA TABABELA CARGO CENTER	AVIANCA-ECUADOR S.A.	Transporte terrestre de carga Impo/Expo necesarios dentro de ATO UIO en Ecuador.	\$0.00	
3021	TABOSA PTY	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	CONTRATO DE ASISTENCIA EN TIERRA PANAMÁ	\$0.00	
3022	TACA COSTA RICA S.A	AVIANCA COSTA RICA S.A.	INTERCOMPANY	\$0.00	
3023	TACA INTERNATIONAL AIRLINES SA	LATIN LOGISTICS, LLC	Acuerdo de servicios asistencia en tierra 01.08 2010	\$0.00	
3024	TAIRONA LINES BV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
3025	TALMA ECUADOR SERVICIOS AEROPORTUAR I	TAMPA CARGO S.A.S.	Cargo Ramp UIO - GYE	\$0.00	
3026	TALMA ECUADOR SERVICIOS AEROPORTUAR I	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	GROUND HANDLING (RAMP - PAX -SCY-MEC-OCC-GPS)	\$0.00	
3027	TALMA SERVICIOS AEROPORTUARIOS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling LIM	\$0.00	
3028	TALMA SERVICIOS AEROPORTUARIOS SA	AVIANCA HOLDINGS S.A.	Clean team protocol	\$0.00	
3029	TALMA SERVICIOS AEROPORTUARIOS SA	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
3030	TAM LINHAS AEREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Line maintenance Agreement for GIG station. Date of agreement May 15th, 2016	\$0.00	
3031	TAMPA CARGO S.A.S.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT CONTRATO DE PRESTACIÓN DE SERVICIOS DE MANTENIMIENTO DE EQUIPOS MOTORIZADOS	\$0.00	
3032	TAP	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3033	TAP Portugal	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
3034	TAP PORTUGAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorated agreement	\$0.00	
3035	TAP PORTUGAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
3036	TAP PORTUGAL TP-047	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
3037	TAP Transporte Aereos Portugueses, S.A. (Victoria)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3038	TARJETAS BANAMEX DE MEXICO, S.A DE C.V., SOFOM, E.R., INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACIÓN DE SERVICIOS PARA ESTABLECER EL PROGRAMA DE CARGOS PARCIALES QUE CELEBRAN POR UNA PARTE AEROVÍAS DEL CONTINENTE AMERICANO SA CON NO. DE CLIENTE 85133041 REPRESENTADA POR MIGUEL ANGEL CARDONA AHUMADA, A QUIEN EN LO SUCESIVO SE LE DESIGNARÁ COMO "LA EMPRESA" Y, POR OTRA PARTE, TARJETAS BANAMEX, S.A. DE C.V., SOFOM, E.R., INTEGRANTE DEL GRUPO FINANCIERO BANAMEX, REPRESENTADO POR LOS SEÑORES ALEJANDRO ATANASIO GUTIERREZ HERNANDEZ Y GABRIELA SAENZ CABRERA, A QUIEN EN LO SUCESIVO SE LE DESIGNARA COMO "TARJETAS BANAMEX", Y EN SU CONJUNTO LAS PARTES, AL TENOR DE LAS SIGUIENTES DECLARACIONES Y CLAUSULAS, 27 JUN 2017	\$0.00	
3039	TARJETAS BANAMEX DE MEXICO, S.A DE C.V., SOFOM, E.R., INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE PRESTACION DE SERVICIOS PARA ESTABLECER EL PROGRAMA DE CARGOS PARCIALES QUE CELEBRAN POR UNA PARTE TACA INTERNATIONAL AIRLINES SA CON NO. DE CLIENTE 85133041 REPRESENTADA POR MIGUEL ANGEL CARDONA AHUMADA, A QUIEN EN LO SUCESIVO SE LE DESIGNARA COMO "LA EMPRESA" Y, POR OTRA PARTE, TARJETAS BANAMEX, S.A. DE C.V. SOFOM, E.R., INTEGRANTE DEL GRUPO FINANCIERO BANAMEX, REPRESENTADO POR LOS SEÑORES ALEJANDRO ATANASIO GUTIERREZ HERNANDEZ Y GABRIELA SAENZ CABRERA, A QUIEN EN LO SUCESIVO SE LE DESIGNARÁ COMO "TARJETAS BANAMEX", Y EN SU CONJUNTO LAS PARTES, AL TENOR DE LAS SIGUIENTES DECLARACIONES Y CLÁUSULAS, 27 JUN 2017	\$0.00	
3040	TARJETAS DE CREDITO DE OCCIDENTE, S.A.	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
3041	Tarom Romamian	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
3042	TAX SHELTER CONS. TRIB. S.R.L.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
3043	TAX SHELTER CONS. TRIB. S.R.L.	AVIANCA-ECUADOR S.A.	Provision of Services for legal services, subscribed since may 8th, 2020 with an undefined term. (labor law)	\$0.00	
3044	TAXCENTER SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 157-DC-2017	\$0.00	
3045	TBH SERVICES	AVIANCA COSTA RICA S.A.	Baggage handling YYY	\$0.00	
3046	TGI MANTENIMIENTO Y SERVICIOS INTE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facility Management BCN	\$0.00	Reduced price 10%, and extend contract term 24 months.
3047	TECNOLOGIA EN SEGURIDAD PRIVADA SSI	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SECURITY (Seguridad y Vigilancia)	\$0.00	
3048	TECNOLOGIA EN SEGURIDAD PRIVADA SSI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroporturia Mexico	\$21,698.00	
3049	TECNOLOGIAS UNIDAS S.A DE C.V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	RAMP SERVICE TGU - SAP	\$0.00	
3050	TELCOR	TACA INTERNATIONAL AIRLINES S.A.	Comunicaciones	\$0.00	
3051	TELEFONIA CELULAR DE NICARAGUA, S.A	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Moviles	\$14,950.00	Reduced price of contract
3052	TELEFONICA GLOBAL SOLUTIONS USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Toll free	\$759.08	Reduced price of contract
3053	TELEFONICA MOVILES EL SALVADOR SA	TACA INTERNATIONAL AIRLINES S.A.	Telefonia movil	\$22,651.01	Reduced price of contract
3054	TELEMOVIL EL SALVADOR S A DE C V	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Moviles	\$2,415.54	Reduced price of contract
3055	TELETAMPA EXPRESS LLC	LATIN LOGISTICS, LLC	AGENCY - AG121 Multibrand Agency Agreement	\$0.00	
3056	TELMO MESIAS	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
3057	TEODORO BALTAZAR CASTILLO BORJA	TACA INTERNATIONAL AIRLINES S.A.	GROUND FUEL GUA	\$0.00	
3058	TERMINAL AEROPORTUARIA DE GUAYAQUIL	AVIANCA-ECUADOR S.A.	INTOPLANE SERVICE GYE	\$0.00	
3059	TERMINAL AEROPORTUARIA DE GUAYAQUIL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTOPLANE SERVICES GYE	\$0.00	
3060	TERMINAL AEROPORTUARIA DE GUAYAQUIL	AVIANCA-ECUADOR S.A.	INTOPLANE SERVICES GYE	\$0.00	
3061	TERMINAL AEROPORTUARIA DE GUAYAQUIL	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICES GYE	\$0.00	
3062	TERMINAL AEROPORTUARIA DE GUAYAQUIL	TAMPA CARGO S.A.S.	INTOPLANE SERVICES GYE	\$0.00	
3063	TERMINAL DE CARGAS DEL ECUADOR SA T	AVIANCA-ECUADOR S.A.	Cargo Handling GYE	\$0.00	
3064	TERMINALES SANTAMARIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGOS S.A.S.	Cargo Handling SJO	\$0.00	3 year extension, 10% discount, waive PPD

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3065	TERMINALES SANTAMARIA SA	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROFESSIONAL SERVICES AGREEMENT	\$55.92	
3066	TERPEL COMERCIAL DEL PERU SRL	AVIANCA COSTA RICA S.A.	FUEL SUPPLY PERU	\$232,928.15	
3067	TERRA NOVA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3068	TEVCOL CIA LIMITADA	AVIANCA-ECUADOR S.A.	Transporte de valores o efectivo necesario en Ecuador	\$0.00	
3069	THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
3070	THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
3071	THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
3072	THALES AVIONICS INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE	\$0.00	
3073	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Purchase Agreement No. 3075 dated October 03, 2006 (as amended and supplemented, Purchase Agreement) between The Boeing Company (Boeing) and Aerovias del Continente Americano S.A. Avianca (Customer) relating to Boeing model 787 aircraft (Aircraft)	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3074	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Aircraft General Terms Agreement No. AGTA-AVI dated October 03, 2006 (as amended and supplemented, AGTA) between Boeing and Customer	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3075	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Customer Services General Terms Agreement No. 59-1 dated January 18, 2001 (as amended and supplemented, CSGTA) between Boeing and Customer	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3076	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Orders for Airplane Health Management, dated December 6, 2017 (AHM) between Customer and Boeing	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3077	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Order for On-Board Performance Tool dated January 09, 2014 (OPT) between Boeing and Customer	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3078	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Master Services Agreement No. AVI-02711 (new Jeppesen Contract No. AVI-MA-S-00073) dated December 06, 2005 (as amended and supplemented, MSA) between Boeing Digital Solutions, Inc. (f/k/a Jeppesen Sanderson, Inc.) and Customer	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3079	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Supplemental Agreement for Crew Pairing and Crew Rostering dated December 06, 2005 (as amended and supplemented, Supplemental Crew Pairing and Rostering Agreement) between Customer and Boeing Digital Solutions, Inc. (f/k/a Jeppesen Sanderson, Inc.)	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3080	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Aircraft Health Monitoring (B787) REF: AHM-1177-AVI-RCP-R4 / Signature date: 15/DEC/17	\$0.00	
3081	THE COFFEE CAKE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Catering for employees	\$128.36	
3082	THE EMBASSY TO ALL TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3083	THE GALLERY TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3084	THE INTERNET CORPORATION FOR ASSIGN	AVIANCA HOLDINGS S.A.	Top level domain	\$12,500.00	
3085	THERMO PLAST SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Bolsas Servicio a bordo SAL	\$0.00	
3086	THOMAS COOK AIRLINES LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3087	THOMPSON SAFETY LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3088	THYSSENKRUPP ELEVADORES, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento ascensores Salvador	\$0.00	Reduced price 10%, and extend contract term 24 months.
3089	THYSSENKRUPP ELEVADORES, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento ascensores Salvador	\$0.00	Reduced price 10%, and extend contract term 24 months.
3090	TI724 SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Licenciamiento Vmware	\$0.00	
3091	TIKKE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	"Preposicion" Agreement	\$0.00	
3092	TIKKE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement	\$0.00	
3093	TMF EL SALVADOR LTDA DE CV	AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGÜENSE DE AVIACIÓN, S.A.; TACA DE HONDURAS, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	SERVICIO BPO FINANZAS	\$81,087.83	Payment Terms
3094	TOBIAS GROUP INC	AVIANCA, INC.	Servicio Limpieza MIA	\$4,291.66	
3095	TOKIO MARINE COMPANIA DE SEGUROS S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy RCMMX000094300	\$0.00	
3096	TOM BRADLEY INTERNATIONAL TERMINAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Airport Facilities and Lease Agreement LAX	\$242,577.99	
3097	TOTAL AIRPORT SERVICES LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling SFO	\$7,000.00	
3098	TOTAL CLEANING SERVICES CURACAO NV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Limpieza Curazao	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3099	TOTAL PACK INC	TAMPA CARGO S.A.S.	Suministro de Plástico Stretch para cubrir y preservar carga.	\$35,926.74	Waived 10% pre-petition debt
3100	TOTAL TRUST SERVICES CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3101	TOTES LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	Servicio de Limpieza Bolivia	\$0.00	Reduced price 5%, and extended contract term 12 months.
3102	TOUR CARIBBE SOCIEDAD ANÓNIMA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3103	TOUR VACATION HOTELES AZUL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3104	TOUREXITO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3105	TOUS ABOGADOS ASOCIADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
3106	TRAFALGAR TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3107	TRANSAMERICA CO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3108	TRANSBANK	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ANEXO CONTRATO DE AFILIACIÓN TARJETAS DE CRÉDITO PARA VENTAS DE CALL CENTER A TRAVES DE POS VIRTUAL, 28 JUL 2008	\$0.00	
3109	TRANSPORT SERVICE GM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES 39-DC-2018	\$0.00	
3110	TRANSPORTACION MEXICO EXPRESS SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	HANDLING OF LAND LOAD	\$0.00	Screening rate increase
3111	TRANSPORTE BUICK SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSP BAGGAG	\$0.00	
3112	TRANSPORTE MARSOL SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 182-DC-2017	\$0.00	
3113	TRANSPORTE SANTANA TRIANGULO DEL CA	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 156-DC-2017	\$0.00	
3114	TRANSPORTE Y TURISMO 1 A SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 238-DC-2017	\$0.00	
3115	TRANSPORTES AEREOS PORTUGUESES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE LISBOA	\$0.00	
3116	TRANSPORTES AEROMAR SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	CONTRATO DE ARRENDAMIENTO	\$0.00	
3117	TRANSPORTES AEROMAR SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
3118	TRANSPORTES AEROMAR SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
3119	TRANSPORTES ESPECIALES A&S SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 237-DC-2015	\$0.00	
3120	TRANSPORTES ESPECIALES EDQUIOS SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 168-DC-2017	\$0.00	
3121	TRANSPORTES KOCHOY SA	TAMPA CARGO S.A.S.	Transporte Terrestre crew y colaboradores	\$0.00	
3122	TRANSPORTES RIOJA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 83-DC-2018	\$0.00	
3123	TRANSPORTES TURÍSTICOS SERVICIOS MÚLTIPLES	NICARAGUENSE DE AVIACION, SOCIEDAD ANÓNIMA (NICA, S.A.); TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 167-DC-2018	\$0.00	
3124	TRANSPORTES VIGIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (LD) T106	\$0.00	Extend contract term by 2 months
3125	TRANSPORTES VIGIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (LD) T93	\$0.00	Extend contract term by 2 months
3126	TRANSPORTES Y TURISMOS 1A S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Reduced price 10%, and extend contract term 24 months.
3127	TRANSTYPE SERVICES INC	LATIN LOGISTICS, LLC	AGENCY - AG106 Regular Agency Agreement	\$0.00	
3128	TRAVEL & TRAVEL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3129	TRAVEL AIR AGENCIA DE VIAJES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3130	TRAVEL CENTER SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3131	TRAVEL CLUB SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3132	TRAVEL DEPOT SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3133	TRAVEL INTERNATIONAL SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3134	TRAVEL MANAGEMENT CORPORA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3135	TRAVEL PLANS S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3136	TRAVELTRIP ASSISTANCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3137	TRAVESIAS EXPERIENCIALES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3138	TRESOR COLOMBIEN SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3139	TRI COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	SERVICIO DE CONSULTORIA CULTURA ORGANIZACIONAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
3140	TRI COUNTY INDUSTRIAL REFRIGERATION	TAMPA CARGO S.A.S.	Sistema de refrigeracion Miami	\$410.00	
3141	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BARRANCABERMEJA MC60	\$0.00	
3142	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BUCARAMANGA MC59	\$0.00	
3143	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING NEIVA Y LETICIA MC76	\$0.00	Cargo handling service addition

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3144	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING PASTO MC44	\$0.00	
3145	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION SANTANDER AG107	\$0.00	
3146	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION VALLE AG64	\$0.00	
3147	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES 29	\$0.00	
3148	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES27	\$0.00	
3149	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES28	\$0.00	
3150	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES28	\$0.00	
3151	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES29	\$0.00	
3152	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES32	\$0.00	
3153	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES33	\$0.00	
3154	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES34	\$0.00	
3155	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES43	\$0.00	
3156	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES47	\$0.00	
3157	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES47	\$0.00	
3158	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES48	\$0.00	
3159	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES48	\$0.00	
3160	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES62	\$0.00	
3161	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DISTRIBUTION OF DOCUMENTS (INFORMATION TO AVIANCA CREW) D100	\$0.00	
3162	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN DUITAMA, NEIVA, SOGAMOSO, TUNJA,FLORENCIA, GIRARDOT, HONDA, IBAGUE, LA DORADA Y MARIQUITA D104	\$0.00	
3163	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN VALLE DEL CAUCA, CAUCA, NARIÑO , BUCARAMANGA AND BARRANCABERMEJA, D90	\$0.00	Extend contract term by 2 months
3164	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION AND EXPRESS COURIER SHIPPING IN DUITAMA, NEIVA, SOGAMOSO, TUNJA,FLORENCIA, GIRARDOT, HONDA, IBAGUE, LA DORADA Y MARIQUITA T118	\$0.00	
3165	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T105	\$0.00	Extend contract term by 2 months
3166	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS FOR THE CLIENT CRUZ VERDE T116	\$0.00	Extend contract term by 24 months
3167	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTLETS ADMINISTRATION - CUNDINAMARCA AG165	\$0.00	
3168	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - NARIÑO AG57	\$0.00	
3169	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - CAUCA AG97	\$0.00	
3170	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - HUILA TOLIMA CAQUETA BOYACA Y LETICIA AG167	\$0.00	
3171	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - SANTANDER AG109	\$0.00	
3172	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - VALLE AG56	\$0.00	
3173	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - CALI AG56	\$0.00	
3174	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - CAUCA AG145	\$0.00	Commission adjustment
3175	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - NARIÑO AG121	\$0.00	Commission adjustment
3176	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - NARIÑO AG65	\$0.00	
3177	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - SANTANDER AG144	\$0.00	Commission adjustment
3178	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - DUITAMA, SOGAMOSO, TUNJA FLORENCIA NEIVA NEIVA APTO LETICIA IBAGUE LA DORADA IBAGUE GIRARDOT AG166	\$0.00	Commission adjustment
3179	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SELF CURRIER K159	\$0.00	Extend contract term by 24 months, distribution of documents service addition
3180	TRIANGLE SERVICES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Baggage Handling MIA	\$0.00	
3181	TRIP OFFERS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3182	TRIPURI AVIATION PTE LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
3183	TRIVENTO BODEGAS Y VINEDOS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 114-DC 2019	\$84,000.00	Payment Terms and waived 19% prepetition debt
3184	TROLEX COMPANIA EXTERMINADORA SA DE	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Fumigación de Aeronaves Honduras	\$0.00	Reduced price 10%, and extend contract term 24 months.
3185	TROLEX COMPANIA EXTERMINADORA SA DE	TACA INTERNATIONAL AIRLINES S.A.	Fumigación de Aeronaves SAL	\$0.00	Reduced price 10%, and extend contract term 24 months.

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3186	TROTAMUNDOS S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3187	Trujillo Betanzos y Asociados	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Servicios Profesionales	\$0.00	
3188	TRULEN DE CENTROAMERICA SOCIEDAD AN	AVIATECA, S.A.	Fumigación de Aeronaves GUA	\$0.00	Reduced price 10%, and extend contract term 24 months.
3189	TRULY NOLEN INC	AVIANCA, INC.	Fumigación de Aeronaves GUA	\$0.00	Reduced price 10%, and extend contract term 24 months.
3190	TUI AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3191	Tunis Air	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
3192	TURISMAN SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3193	TURISMO AL VUELO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3194	TURISMO ANDINO SAS AGENCI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3195	TURISMO BOLIVIA - PERU S.R.L.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES 38-DC-2018	\$0.00	
3196	TURISMO CONTINENTAL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3197	TURISMO DEL MORROSQUILLO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3198	TURISMO EL GLOBO S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3199	TURISMO INTERNACIONAL DEL ORIENTE S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3200	TURISMO LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3201	TURISMO MARVAM SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3202	TURISMO SEIS CONTINENTES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3203	TURISMO SEIS CONTINENTES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3204	TURISMO SOCIEDAD ANÓNIMA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3205	TURISMO TOTAL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement Bogota	\$0.00	
3206	TURISMO TOTAL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement Medellin	\$0.00	
3207	TURISMUNDO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3208	TURKISH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE ISTANBUL	\$0.00	
3209	TURKISH AIRLINES	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE ISTANBUL	\$0.00	
3210	TURKISH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA ISTANBUL	\$0.00	
3211	TURKISH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner ISTANBUL	\$0.00	
3212	TURKISH AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3213	TURKISH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement ISTANBUL	\$0.00	
3214	TURKISH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner ISTANBUL	\$0.00	
3215	Turkish Airlines (Miles & Smiles)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
3216	TURKISH AIRLINES INC. SUCURSAL COLOMBIA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF 2018-BOG	\$0.00	
3217	TURSAIR FUELING INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	FUEL SERVICE MIA	\$1,382.72	
3218	TURSAIR FUELING, INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	INTOPLANE SUPPLY MIA	\$1,382.72	
3219	TYCO SERVICES S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Control de Accesos	\$0.00	
3220	U DRIVE INSURANCE INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3221	UBM AVIATION WORLDWIDE LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$17,250.90	
3222	Ukraine Intl Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
3223	ULTRA AVIATION SERVICES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Baggage Handling MIA	\$14,730.43	
3224	ULTRA VALORES DE NICARAGUA S.A.	TACA INTERNATIONAL AIRLINES S.A.	Transporte de valores o efectivo necesario en Nicaragua	\$0.00	Reduced price 5%, and extended contract term 12 months.
3225	ULTRAMAR AGENCIA MARITIMA LTDA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING AGREEMENT - SGHA	\$0.00	
3226	UN MUNDO DE TRAVESIAS AGENCIA DE VI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3227	UNE EPM TELECOMUNICACIONES S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonia Fija	\$0.00	Reduced price 10%, and extend contract term 24 months.
3228	UNIBELIER LTDA SU AGENCIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3229	UNIDAD ADMINISTRATIVA ESPECIAL DE A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Landing Services BOG	\$0.00	
3230	UNIDAD ADMINISTRATIVA ESPECIAL DE A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Landing Services BOG	\$0.00	
3231	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
3232	UNION COMERCIAL DE EL SALVADOR, S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
3233	UNION DE TECNOLOGIA ELECTRONICA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMERICAS S.A.S.	Servicios de Radios	\$0.00	Reduced price 10%, and extend contract term 24 months.
3234	UNION TEMPORAL COOPAVA - XPS CARGO S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T100	\$0.00	Extend contract term by 2 months
3235	UNION TEMPORAL DELIMA MARSH - CENTROSEGUROS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.); SERVICIO TERRESTRE, AEREO Y RAMPAS S.A.; TACA DE HONDURAS, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 325-DC-2017	\$0.00	
3236	UNION TEMPORAL MEGA	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 158-DC-2017	\$0.00	
3237	UNISTO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SECURITY- CM FOR THREE YEARS FOR THE SUPPLY OF DEPRISA ROUND STRAP SEALS	\$0.00	
3238	UNISTO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Suministro de Precintos de seguridad	\$0.00	
3239	UNITED AIRLINES HOLDINGS, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; Isleña de Inversiones, S.A. de C.V; Regional Express Americas S.A.S.; TACA S.A.; Tampa Cargo S.A.S.	Commitment Letter Guaranty by and among United Airlines Holdings, Inc. (formerly known as United Continental Holdings, Inc.), Avianca, Taca, Avianca Perú, Avianca Costa Rica, Aviateca, Tampa Cargo, Isleña, Regional Express Americas, Copa and Aerorepública	\$0.00	
3240	UNITED AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; Isleña de Inversiones, S.A. de C.V; Regional Express Americas S.A.S.; TACA S.A.; Tampa Cargo S.A.S.	Commitment Letter Guaranty by and among Copa Holdings S.A., United, Avianca, Taca, Avianca Perú, Avianca Costa Rica, Aviateca, Tampa Cargo, Isleña, and Regional Express Americas	\$0.00	
3241	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	Amendment filed separately in Plan Supplement
3242	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE CHICAGO	\$0.00	Amendment filed separately in Plan Supplement
3243	UNITED AIRLINES, INC.	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE CHICAGO	\$0.00	Amendment filed separately in Plan Supplement
3244	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from May/15th/2014	\$0.00	
3245	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner CHICAGO	\$0.00	
3246	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement CHICAGO	\$0.00	Amendment filed separately in Plan Supplement
3247	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED CHICAGO	\$0.00	
3248	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	All "Assumed United Agreements" identified at Exhibit A to Exhibit L to the Plan Supplement (ECF No. 2264)	\$0.00	
3249	UNITED CARGO	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	BILATERAL INTERLINE CARGO TRAFIC 181825	\$0.00	
3250	UNITED NATION CHILDRENS OF UNICEF	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	COOPERATION	\$0.00	
3251	UNITED PARCEL SERVICE CO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
3252	UNITED PARCEL SERVICE, INC. UPS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3253	UNITEDAIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	Amendment filed separately in Plan Supplement
3254	UNIVERSAL AIR TRAVEL PLAN, INC.	AVIANCA-ECUADOR S.A.	AMENDED AND RESTATED UATP PARTICIPATION AGREEMENT, 10 JUL 1980	\$0.00	
3255	UNIVERSAL AIR TRAVEL PLAN, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AMENDED AND RESTATED UATP PARTICIPATION AGREEMENT, 30 MAR 2016	\$0.00	
3256	UNIVERSAL AIR TRAVEL PLAN, INC.	TACA INTERNATIONAL AIRLINES S.A.	UNIVERSAL AIR TRAVEL PLAN AGREEMENT, 19 AUG 1948	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3257	UNIVERSAL AIR TRAVEL PLAN, INC.	AVIANCA COSTA RICA S.A.	UNIVERSAL AIR TRAVEL PLAN AGREEMENT, 25 JUN 1980	\$0.00	
3258	UNIVERSAL PROTECTION SERVICES LLC D	LATIN LOGISTICS, LLC	Aviation Services Master Agreement L07	\$0.00	
3259	UNIVERSAL PROTECTION SERVICES LLC DBA ALLIED UNIVERSAL	LATIN LOGISTICS, LLC	Aviation Services Master Agreement L07	\$1,847.25	
3260	UNIVERSAL WIPING CLOTH INC	TAMPA CARGO S.A.S.	Suministro de bayetilla	\$0.00	
3261	UNIVERSO TRAVELING SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3262	UNO BELIZE LIMITED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY BELIZE	\$0.00	
3263	UNO EL SALVADOR SOCIEDAD ANONI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	FUEL SUPPLY EL SALVADOR	\$8,000.00	
3264	UNO HONDURAS SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	FUEL SUPPLY HONDURAS	\$0.00	
3265	UNOPETROL, SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
3266	UPS SERVICIOS EXPRESOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERNATIONAL AIR TRANSPORTATION D60	\$0.00	Extend contract term by 2 months
3267	UPS SERVICIOS EXPRESOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERNATIONAL AIR TRANSPORTATION D62	\$0.00	Territory and commissions updating
3268	UPSISTEMAS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	Mantenimiento de UPS	\$0.00	Reduced price 5%, and extended contract term 12 months.
3269	URBANO EXPRESS, S.A. DE C.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION K149	\$0.00	Extend contract term by 2 months
3270	URDANETA & VELEZ PEARL & ABDALLAH A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of march 1st, 2020 with an undefined term.	\$0.00	
3271	URIBE & SICARD CONSULTORES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE CONSULTORIA RECOBRO CAPACIDADES	\$0.00	
3272	URRUTIBEHETY LTDA COMPANIA	AVIANCA-ECUADOR S.A.	Servicio de Limpieza de Aeronaves Bolivia	\$0.00	Reduced price 5%, and extended contract term 12 months.
3273	US MULTIPRESS LLC	LATIN LOGISTICS, LLC	AGENCY - AG148 Multibrand Agency Agreement	\$0.00	
3274	US POSTMASTER	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
3275	USA ENVIOS EXPRESS INC	LATIN LOGISTICS, LLC	AGENCY - AG611-612 Regular Agency Agreement	\$0.00	
3276	V T E VIAJES TURISMO Y EXCURSIONES LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3277	VALUE ADDED INFORMATION TECHNOLOGIE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Licenciamiento citrix	\$0.00	Reduced price 5%, and extended contract term 12 months.
3278	VALUE ADDED INFORMATION TECHNOLOGIE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Licencias citrix	\$0.00	
3279	VAOVA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3280	VCH TRAVEL-VIAJES CHAPINERO S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3281	VEC SYSTEMS CIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Rayos X Ecuador	\$0.00	
3282	VEEAM (T1724)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Software de backup	\$0.00	
3283	VELEZ TOURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3284	VENTAS Y AVALUOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE AVALUO TERRENOS	\$0.00	
3285	VERIFAVIA SINGAPORE PTE LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
3286	Verónica Gutiérrez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
3287	VIAJA POR EL MUNDO WEB/NI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3288	VIAJAR DE COLOMBIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES - CM 710000316	\$0.00	
3289	VIAJAR LIMITADA L ALIANXA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3290	VIAJAR POR COLOMBIA Y EL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3291	VIAJEMOS JUNTOS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3292	VIAJEMOS JUNTOS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3293	VIAJES AEREOS ARMENIA LIM	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3294	VIAJES AEREOS NACIONALES E INTERNAC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3295	VIAJES AGENTUR SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3296	VIAJES ARIASBETA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3297	VIAJES AVETURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3298	VIAJES BOLIVAR LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3299	VIAJES CALIMA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3300	VIAJES CIRCULAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3301	VIAJES COUNTRY SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3302	VIAJES CUCUTA UJUETA Y JA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3303	VIAJES DACAR AGENCIA DE VIAJES Y TU	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3304	VIAJES EJECUTIVOS MUNDIALES S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3305	VIAJES EL CORTE INGLES COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3306	VIAJES ELITE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3307	VIAJES EUPACLA L ALIANXA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3308	VIAJES EUPACLA L ALIANXA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3309	VIAJES FAJARDO TOURS L AL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3310	VIAJES GUZMAN Y COMPANIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3311	VIAJES HELITUR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3312	VIAJES IBEROLUNA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3313	VIAJES L & M LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3314	VIAJES MOLITUR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3315	VIAJES ORBE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3316	VIAJES PALOMARES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3317	VIAJES PORTOFINO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3318	VIAJES TOUR COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3319	VIAJES VELMA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3320	VIAJES VERACRUZ L ALIANXA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3321	VIAJES VIASSA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3322	VIAJES VIRTUALES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3323	VIAJES Y TRAVESIAS DE COLOMBIA KAREN MARGARITA PEÑA REYES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3324	VIAJES Y TURISMO DEL ORIENTE LTDA. TUR-ORIENTE.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3325	VIAJES Y TURISMO JALLER R	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3326	VIAJES Y TURISMO MAR CARIBE LIMITADA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3327	VIAJES Y TURISMO MUNDIALES S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3328	VIAJES Y TURISMO TUMACO Y	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3329	VIAJES ZEPPELIN SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3330	VIAJEXCURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3331	VIALOJAR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3332	VIALOJAR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3333	VIANORTE L ALIANXA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3334	VICKY BUITRAGO VIAJES Y TURISMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3335	VICKY BUITRAGO VIAJES Y TURISMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3336	Vietnam Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
3337	VIETNAM ARLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3338	Villa y Asociados	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
3339	VILLAZON MARTINEZ & ASOCIADOS SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
3340	VILLAZON MARTINEZ & ASOCIADOS SRL	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
3341	VIMEXPORT SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3342	VINA CONCHA Y TORO S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 110-DC-2019	\$0.00	Payment terms
3343	VIÑA UNDURRAGA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 115 -DC-2019	\$0.00	Payment terms
3344	VIP COLOMBIA TUR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3345	VIRGIN ATLANTIC AIRWAYS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3346	VIRGIN ATLANTIC AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
3347	VISA International Service Association	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Acuerdo de Marketing	\$0.00	
3348	VISION SOFTWARE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE HORAS DE INGENIEROS PROYECTOS ESPECIALIZADOS	\$0.00	
3349	VISION TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3350	VITEL PROMOCIONES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de sombrillas para atención a pasajeros	\$0.00	
3351	VIVA VACATIONS COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3352	VIVAS & URIBE ABOGADOS SAS	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
3353	VIVAS & URIBE ABOGADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of March 1st, 2020 with an undefined term.	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3354	Viviana Escobar	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
3355	Viviana Martin Salazar	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
3356	VOLOTEA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
3357	VORTEX AVIATION MAINTENANCE INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for SJU station. Date of agreement November 15th, 2015	\$0.00	
3358	VORTEX AVIATION MAINTENANCE INC	TAMPA CARGO S.A.S.	Line maintenance Agreement for SJU station. Date of agreement November 15th, 2015	\$0.00	
3359	VRG LINHAS AEREAS S.A. INC.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT IATA STANDARD GROUND HANDLING AGREEMENT SIMPLIFIED PROCEDURE ANNEX B 1.0 — LOCATION(S), AGREED SERVICES AND CHARGES TO THE STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2013	\$0.00	
3360	VRG LINHAS AEREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
3361	VUELING AIRLINES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
3362	WAKE (QA) LTD	REGIONAL EXPRESS AMÉRICAS S.A.S.	IOSA Certification Audit Contract	\$0.00	
3363	WAMOS AIR SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3364	WASTE MANAGEMENT INC OF FLORIDA	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3365	WEB CARGO S.L.	TAMPA CARGO S.A.S.	NDA	\$0.00	
3366	WELLS FARGO BANK NORTHWEST NA_MSN58	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL B767-200SF SN 23802 XA-LRC	\$0.00	
3367	WELLS FARGO BANK NORTHWEST NA_MSN58	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL B767-200SF SN 23804 XA-EFR	\$0.00	
3368	WEST AIR CARGO LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Transporte terrestre de carga necesario para QT en Brasil.	\$0.00	Reduced price 5%, and extended contract term 12 months.
3369	WESTERN OVERSEAS CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA.	\$0.00	
3370	WESTERN UNION FINANTIAL SERVICES , INC.	TACA INTERNATIONAL AIRLINES S.A.	SOLICITUD DE SERVICIO QUICKPAY DE WESTERN UNION, 05 NOV 2003	\$0.00	
3371	WESTJET CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3372	WHITE OAK AVIATION MANAGEMENT SERVICES	TAMPA CARGO S.A.S.	NDA	\$0.00	
3373	WIGINTON CORPORATION	AVIANCA, INC.	Alarma contraincendio	\$0.00	
3374	WILLIAM ARMANDO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
3375	WILLIS COLOMBIA CORREDORES DE SEGUR	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.); REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Contract for the reinsurance broker for the aviation policy. Willis was hired by procurement on December 2019 and for 3 years	\$0.00	
3376	WILLIS TOWERS WATSON	AVIANCA COSTA RICA S.A.	Insurance policy 06764A20	\$0.00	
3377	WILLIS TOWERS WATSON	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Insurance policy 06764A20	\$0.00	
3378	WILLIS TOWERS WATSON	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 06764A20	\$0.00	
3379	WILLIS TOWERS WATSON	AVIANCA COSTA RICA S.A.	Insurance policy 25106A20	\$0.00	
3380	WILLIS TOWERS WATSON	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Insurance policy 25106A20	\$0.00	
3381	WILLIS TOWERS WATSON	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 25106A20	\$0.00	
3382	WILMER ROLANDO CUASPUD OR	AVIANCA-ECUADOR S.A.	Pallet Tag Control en Ecuador.	\$0.00	Reduced price 5%, and extended contract term 12 months.
3383	WILMER ROLANDO CUASPUD OR	AVIANCA-ECUADOR S.A.	Suministro de Cajas Servicio abordo y Papelería de Oficina Servicios Administrativos	\$0.00	Reduced price 5%, and extended contract term 12 months.
3384	WINDSTREAM LLC	LATIN LOGISTICS, LLC	Utilities agreement MIA	\$3,125.63	
3385	WISTON DE JESUS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION CREW	\$0.00	
3386	WM WIRELESS & MOBILE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DaaS	\$0.00	
3387	WM WIRELESS & MOBILE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DaaS	\$0.00	
3388	WM WIRELESS & MOBILE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	EQUIPMENT LEASE A350	\$0.00	
3389	WND Limited and WNS Limited	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
3390	WORLD AVIATION SERVICES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
3391	WORLD AVIATION SERVICES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
3392	WORLD FUEL SERVICES INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	FUEL SUPPLY	\$312,752.57	
3393	WORLD FUEL SERVICES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY 01.07.2013	\$4,637,422.43	
3394	WORLD GYM	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
3395	WORLD SERVICE COMPANY	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Aircraft cabin cleaning ORD Agreement	\$1,800.00	
3396	WORLD TELECOM AND SERVICES CONSULTI	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3397	WORLDWIDE FLIGHT SERVICES INC.	TAMPA CARGO S.A.S.	Cargo Handling DFW	\$75,261.42	
3398	WORLDWIDE FLIGHT SERVICES INC.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Passangers services IAH	\$8,887.51	
3399	WORLDWIDE FLIGHT SERVICES INC.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Passangers services JFK	\$0.00	
3400	WORLDWIDE FLIGHT SERVICES INC.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Ramp Services IAH	\$2,283.75	
3401	WORLDWIDE LIVESTOCK SERVICES	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
3402	XF DELIVERY SERVICE	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3403	XQAIR CARGO SERVICES (GMBH)	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN HUNGARY, CZECH REPUBLIC & GREECE	\$0.00	
3404	YADIRA MARILIN	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
3405	Yemen Airways	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
3406	YPF Chile S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY CHILE	\$368,159.00	
3407	YPF S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY ARGENTINA	\$2,057.00	
3408	Yury Marcela Sánchez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
3409	ZARPECA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement QUITO	\$0.00	
3410	ZAVA S.R.L.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería doméstica de documentos en Uruguay.	\$0.00	
3411	ZAYAS MORAZZANI & CO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
3412	ZED-MIBA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Membership Geneva	\$0.00	
3413	ZENZ TECHNOLOIES BV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SAP FEES (TRAVEL)	\$0.00	Reduced price 10%, and extend contract term 24 months.
3414	ZURICH VIDA CIA DE SEGUROS Y REASEGUROS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 180001088	\$0.00	
3415	ZURICH VIDA COMPANIA DE SEGUROS SA	TACA DE MÉXICO, S.A.	Insurance policy 12000-2915-4	\$0.00	

Exhibit E-1(A) to Notice of Filing of Plan Supplement

**Blackline of Schedule of Assumed Contracts (General Executory Contracts)
Against October 12 Version**

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1	118-17 LIBERTY AVE MGMT-81-01 37TH	LATIN LOGISTICS, LLC	LEASE AVX 276	\$0.00	
2	A LUGARES Y DESTINOS MAYO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3	A.P.K S.A DE C.V	TACA INTERNATIONAL AIRLINES S.A.	Tratamiento quimico chiller	\$0.00	
4	AA FLORIDA PALLETS INC	TAMPA CARGO S.A.S.	Suministro de Listones de madera para palletizaje MLC	\$0.00	
5	ABISAMBRA PINILLA ABOGADOS S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
6	ABISAMBRA PINILLA ABOGADOS S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services subscribed as of July 1st, 2019 and with an undefined term. (labor law)	\$0.00	
7	ABORDO VIAJES Y TURISMO S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
8	ABRAMS LLEWELLYN II LLC	LATIN LOGISTICS, LLC	LEASE AVX AG 104	\$0.00	
9	ABSA AEROLINHAS BRASILEIRAS S.A.	TAMPA CARGO S.A.S.	Line maintenance Agreement for VCP station. Date of agreement March 6th, 2006	\$0.00	
10	ABSEG SEGURIDAD Y AMBIENTE CIA LTDA	AVIANCA-ECUADOR S.A.	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	
11	ABT2 SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
12	ABT2 SA DE CV	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
13	ABX AIR	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	WET LEASE AGREEMENT	\$0.00	Term of agreement
14	ACACYA DE R.L.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 311-DC-2017	\$0.00	
15	ACCELYA MIDDLE EAST FZE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PRA - Revenue accounting pasajeros	\$0.00	Waived 100% Pre-petition debt, and reduced price
16	ACCELYA MIDDLE EAST FZE	AVIANCA-ECUADOR S.A.	PRA - Revenue accounting pasajeros	\$0.00	Waived 100% Pre-petition debt, and reduced price
17	ACCELYA MIDDLE EAST FZE	TACA INTERNATIONAL AIRLINES S.A.	PRA/CRA - Revenue accounting pasajeros y carga	\$0.00	Waived 100% Pre-petition debt, and reduced price
18	ACCELYA MIDDLE EAST FZE	TAMPA CARGO S.A.S.	Rapid...	\$22,783.12	Reduced price
19	ACCELYA MIDDLE EAST FZE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SKYCHAIN APPLICATION SERVICE PROVISION AGREEMENT	\$31,103.88	Reduced price
20	ACCELYA UK LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CREDIT CARD PRESENTATION SERVICES AGREEMENT, 08 NOV 2004	\$0.00	
21	ACCELYA UK LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOFTWARE LICENSE - RAPID	\$0.00	Waived 100% Pre-petition debt, and reduced price
22	ACCELYA WORLD SLU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.	Nuevo BPO Pasajeros	\$0.00	Reduced price
23	ACCELYA WORLD SLU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	SALES AUDIT	\$0.00	Waived 100% Pre-petition debt, and reduced price
24	ACCELYA WORLD SLU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	SALES AUDIT	\$0.00	Waived 100% Pre-petition debt, and reduced price
25	ACCENTURE LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Cargo License Database Stand Alone	\$0.00	
26	ACCENTURE PERÚ, S.R.L.; ACCENTURE LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BPO Marketing Saw para manejo de canales digitales B2C y B2B	\$788,352.00	
27	ACCENTURE PERÚ, S.R.L.; ACCENTURE LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Digital MSA No. 269-DC-2017	\$0.00	
28	ACCENTURE PERÚ, S.R.L.; ACCENTURE LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Google Analytics sow licences (MSA - Word Order)	\$0.00	
29	ACCENTURE SOFTWARE	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	CONTRATO DE SERVICIO DE ACCENTURE SOFTWARE-AS-A- Sin numero de contrato	\$0.00	Payments & costs
30	ACCESRAIL AND PARTNER RAILWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	BITA Montreal	\$0.00	
31	ACCESRAIL AND PARTNER RAILWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorate agreement Montreal	\$0.00	
32	ACCION SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE PERSONAL TEMPORAL	\$0.00	Reduced price 10%, and extend contract term 24 months.
33	ACCIONA AIRPORT AMERICA STA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (DEICING - SCL)	\$0.00	
34	Acciona Airport Services SAU	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
35	ACCOR HOTELINVEST UK LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement LONDON	\$0.00	Reduced price 5%, and extended contract term 12 months.
36	ACEROS FORJADOS Y CIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE CAPACITACION Y ENTRENAMIENTO CADMIO	\$0.00	
37	ACL AIRSHOP LLC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	LEASE AGREEMENT	\$30,998.90	
38	ACM EXPRESS INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
39	ACTIVIDADES TURISTICAS RECREACIONAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL PEREIRA	\$0.00	
40	ACTIVIDADES TURISTICAS RECREACIONAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement Bogota	\$0.00	
41	ACTIVIDADES TURISTICAS RECREACIONAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement Pereira	\$0.00	
42	ACTIVOS S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
43	ACTS AVIATION SECURITY INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad aeroportuaria Estado Unidos	\$237,380.86	Extended contract period 36 month
44	ADD ARCHIVO DIGITAL DE DOCUMENTOS SA	AVIANCA COSTA RICA S.A.	Servicio de custodia de medios magnéticos.	\$0.00	
45	ADDSYS TECNOLOGIAS INFORMATICAS LTD	AVIATECA, S.A.	Relojes Biométricos GUA	\$0.00	Reduced price 10%, and extend contract term 24 months.
46	ADEA ADMINISTRADORA DE ARCHIVOS S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manejo y Custodia de Archivos en Argentina.	\$0.00	
47	ADECCO COLOMBIA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	
48	ADELA REYES	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Limpieza IAD	\$2,537.00	
49	ADMINISTRACION INTEGRAL DEL RIESGO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CERTIFICACIÓN CURSO ALTURAS	\$0.00	Reduced price 10%, and extend contract term 24 months.
50	ADOBE SYSTEMS SOFTWARE IRELAND	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Licencias Adobe.	\$0.00	Reduced price of contract
51	ADRIA AIRWAYS SLOVENSKI LETALSKI PR EVOZNIK DD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
52	Adrian Neuhauser	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
53	Adrian Neuhauser	AVIANCA HOLDINGS S.A.	Professional Services Master Agreement	\$0.00	Certain amendments to benefits and severance: Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are made prior to the Deadline Date in a form satisfactory to the Counterparty, then the Counterparty will no longer have the ability to incur a Walkaway Resignation. If the initial grants are not made by the Deadline Date on terms that are satisfactory to the Counterparty, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will receive an increase in his severance amount from an amount equal to 12 months of annual target compensation (assuming that the bonus for the prior year was equal to 100% of base salary and assuming that such termination occurred on the last day of the applicable fiscal year) to an amount equal to 50 months of annual target compensation. If there is a termination without Cause or for Good Reason that occurs after the Deadline Date and not as a result of a Walkaway Resignation, then Counterparty will receive a severance amount equal to annual base salary plus a pro-rated annual bonus based on the greater of the immediately prior year's bonus or target bonus amount.
54	Adrian Neuhauser Berlin	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	
55	Adriana Cubaque	TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of July 1st, 2019 and with an undefined term. (labor law)	\$0.00	
56	Adriana Sánchez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
57	ADRIANUS MARTINUS JOHAN VERKERK	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
58	ADT US HOLDINGS INC	LATIN LOGISTICS, LLC	PROVISION OF SERVICES	\$0.00	
59	ADVANCE SECURITY S DE RL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroportuaria Honduras	\$0.00	Extended Contract 31 Oct 2021
60	AEGEAN AIRLINES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
61	AEGEAN AIRLINES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	ZED	\$0.00	
62	Aegean Airlines SA (Miles&Bonus)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
63	AER LINGUS LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
64	AERIS HOLDING COSTA RICA S.A.	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TAMPA CARGO S.A.S.	Airport Facilities and Lease Agreement SJU	\$0.00	
65	AERO CHARTER DE MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	ASISTENCIA EN TIERRA IATA GDL	\$0.00	Payments , costs & service
66	AERO CHARTER DE MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	ASISTENCIA EN TIERRA IATA MEX	\$0.00	Payments , costs & service
67	AERO CHARTER DE MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	ASISTENCIA EN TIERRA IATA MID	\$0.00	Payments , costs & service
68	AERO CHARTER DE MEXICO SA DE CV	TAMPA CARGO S.A.S.	IATA STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE	\$0.00	
69	AERO CLUB DE GUATEMALA	AVIASERVICIOS, S.A.; AVIATECA, S.A.	GROUND FUEL SUPPLY GUA	\$0.00	
70	AERO TRANSPORTE DE CARGA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN CALIFORNIA, OREGON, WASHINGTON & ILLINOIS	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
71	AERO TRANSPORTE DE CARGA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN MEXICO	\$0.00	
72	AERO TRANSPORTE DE CARGA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING AGREEMENT - SGHA	\$0.00	
73	AERO TRANSPORTE DE CARGA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	IATA STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE SGHA OPS LAX	\$0.00	
74	AERO TRANSPORTE DE CARGA	TAMPA CARGO S.A.S.	SERVICE AGREEMENT CHARTER	\$0.00	
75	AERO TRANSPORTE DE CARGA	TAMPA CARGO S.A.S.	SERVICE AGREEMENT WETLEASE	\$0.00	
76	AERO TRANSPORTE DE CARGA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
77	AEROALLIANCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
78	AEROCLASS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
79	AEROCOMIDAS SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
80	AERODESPACHOS DE EL SALVADOR, S.A.	TAMPA CARGO S.A.S.	Ramp Services SAL	\$0.00	
81	AERODESPACHOS S.A.	TAMPA CARGO S.A.S.	Ramp Services GUA	\$0.00	
82	AEROGLOBAL SYSTEM LTD	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN SOUTH KOREA	\$0.00	
83	AEROJET HANDLING GROUP S.A.	TAMPA CARGO S.A.S.	Cargo Ramp Services GUA	\$0.00	
84	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from sept/13th/2010	\$0.00	
85	AEROLINEAS ARGENTINAS	TAMPA CARGO S.A.S.	IATA Standard Ground Handling Agreement (SGHA). Tampa Cargo provide Line maintenance services at Miami station. Effective and valid from Nov/10th/2019	\$0.00	
86	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MIBA BUENOS AIRES	\$0.00	
87	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner BUENOS AIRES	\$0.00	
88	AEROLINEAS ARGENTINAS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
89	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorata agreement BUENOS AIRES	\$0.00	
90	AEROLINEAS ARGENTINAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	ZED Airline Partner BUENOS AIRES	\$0.00	
91	AEROLINEAS ARGENTINAS S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA 2013- BOG	\$0.00	
92	AEROMÉXICO CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
93	AEROMUNDO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
94	Aeronautica Gestion, S.L	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
95	AERONAVE COMPANY PTE LTDA	TAMPA CARGO S.A.S.	NDA	\$0.00	
96	AEROPORTOS BRASIL - VIRACOPOS S.A.	TAMPA CARGO S.A.S.	Seguridad en Aeropuertos	\$0.00	
97	AEROPUERTO DE GUADALAJARA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato de Arrendamiento del Hangar - GAP/SIAP/4971/GDL-419	\$0.00	
98	AEROPUERTO DE LA CIUDAD DE MEXICO	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios- 14047	\$0.00	
99	AEROPUERTO INTERCONTINENTAL DE QUERETARO	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios- NOV2017-54	\$0.00	
100	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MEXICO	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato de Arrendamiento de la Plataforma - 440835	\$0.00	
101	AEROPUERTOS ARGENTINA 2000 S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
102	AEROPUERTOS DEL SURESTE	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios - ASUR-TNO-4795	\$0.00	
103	AEROPUERTOS DG SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
104	AEROPUERTOS DOMINICANOS SIGLO XXI S.A., (AERODOM)	AVIANCA COSTA RICA S.A.	SERVICIO DE TELEFONIA FIJA	\$0.00	
105	AEROPUERTOS ECOLOGICOS DE GALAPAGOS	AVIANCA-ECUADOR S.A.	Alimentacion PAX galapagos	\$0.00	
106	AEROPUERTOS ECOLOGICOS DE GALAPAGOS	AVIANCA-ECUADOR S.A.	Lease Agreement GPS	\$0.00	
107	AEROPUERTOS ECOLOGICOS DE GALAPAGOS	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
108	AEROPUERTOS ESPAÑOLES Y NAVEG AEREA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING SERVICES	\$0.00	
109	AEROPUERTOS ESPAÑOLES Y NAVEG AEREA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Utilities MAD	\$0.00	
110	AERORENTAL LTDA	TAMPA CARGO S.A.S.	Alquiler de equipos elevación COL	\$0.00	
111	AERORENTAL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Alquiler equipos de elevación COL	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
112	AEROREPUBLICA S.A. - COMPANIA PANAMEÑA DE AVIACION SA - UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	MULTILATERAL COORDINATION AGREEMENT	\$0.00	Amendment filed separately in Plan Supplement
113	AEROREPUBLICA S.A. Y COMPAÑIA PANAMEÑA DE AVIACION S.A. UNITED AIRLINES, INC.	AVIANCA HOLDINGS S.A.	AVH COMMITMENT LETTER GARANTY	\$0.00	Amendment filed separately in Plan Supplement
114	AEROREPÚBLICA S.A. Y COMPAÑIA PANAMEÑA DE AVIACION S.A. UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	IBA	\$0.00	Amendment filed separately in Plan Supplement
115	AEROSAN SAS	TAMPA CARGO S.A.S.	GSE Lease COL	\$0.00	
116	AEROSMART SAS	TAMPA CARGO S.A.S.	Fumigación Aeronaves Colombia	\$0.00	Reduced price 10%, and extend contract term 24 months.
117	AEROSMART SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Limpieza Alfombras, revitalización de cueros	\$0.00	Reduced price 10%, and extend contract term 24 months.
118	AEROSPACE CARGO LOGISTICS SLU	TAMPA CARGO S.A.S.	Cargo Hdbldng ZAZ	\$0.00	
119	AEROSPACE MAINTENANCE SUPPLIES &	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ENTRENAMIENTO DE SIMULADORES	\$0.00	
120	AEROTECH OPS, LLC	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	MAINTENANCE OF AIRCRAFT AND ENGINES-MANTENIMIENTO DE AERONAVES Y MOTORES(contrato sin numero)	\$0.00	
121	AEROTIQUETES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
122	AEROTRANSPORTES MAS DE CARGA SA DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Line maintenance Agreement for MEX station. Date of agreement April 30th, 2020	\$0.00	
123	AEROVIAJES DEL CASANARE L	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
124	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE MEXICO D.F.	\$0.00	
125	AEROVIAS DE MEXICO	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE MEXICO D.F.	\$0.00	
126	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Efective and valid from Jul/5th/2010	\$0.00	
127	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
128	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
129	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorate agreement MEXICO D.F.	\$0.00	
130	AEROVIAS DE MEXICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	ZED MEXICO D.F.	\$0.00	
131	AEROVIAS DE MÉXICO S.A. DE C.V. AEROMEXICO SUCIRSAL COLMBIA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HNDLING AGREEMENT (SGHA) OF JANUARY 2013-BOG	\$0.00	
132	Aerovias de Mexico S.A. de C.V./PLM Premier, S.A.F.I de C.V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
133	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 178-DC-2018	\$0.00	
134	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 180-DC-201	\$0.00	
135	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 275-DC-2017	\$0.00	
136	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 49-DC-2018	\$0.00	
137	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 67-DC-2019	\$0.00	
138	AEROVIAS DEL CONTINENTE AMERICANO AVIANCA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) K195	\$0.00	
139	AEROVIP	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
140	AETNA LIFE INSURANCE COMPANY	C.R. INT'L ENTERPRISES, INC.	Insurance policy 102003774/1001	\$0.00	
141	AETNA LIFE INSURANCE COMPANY	AVIANCA, INC.	Insurance policy 102003774/1002	\$0.00	
142	AETNA LIFE INSURANCE COMPANY	TAMPA CARGO S.A.S.	Insurance policy 102003774-1003	\$0.00	
143	AETNA LIFE INSURANCE COMPANY	AMERICA CENTRAL CORP.	Insurance policy 102003774-1004	\$0.00	
144	AFFINI CONNECTING TECHNOLOGY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonia Fija	\$0.00	
145	AFIANZADORA G & T SA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 487423	\$0.00	
146	AFIANZADORA SOLIDARIA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 131309	\$0.00	
147	AFILIAS LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Registro de dominio avianca	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
148	AGENCIA AFIANZADA DE ADUANA J.K.M.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Perú para Comex&Log AV	\$0.00	
149	AGENCIA AFIANZADA DE ADUANA J.K.M.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	STORAGE AND ADMINISTRATION	\$0.00	
150	AGENCIA DE ADUANAS AVIATUR S A NIVEL I	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mandate BOGOTA	\$0.00	
151	AGENCIA DE ADUANAS SIACO S.A. S NIVEL I	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 293-DC-2016	\$0.00	
152	AGENCIA DE ADUANAS SIACO SAS NIVEL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de agenciamiento aduanero	\$0.00	
153	AGENCIA DE ADUANAS SIACO SAS NIVEL	TAMPA CARGO S.A.S.	Servicio de agenciamiento aduanero	\$0.00	
154	AGENCIA DE VIAJES A FONDO VIAJES Y TURISMO S.A.S Y PODRA GIRAR TAMBIÉN COMO A FONDO VIAJES Y TURISMO S.A.S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
155	AGENCIA DE VIAJES AVIALO L ALIANXA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
156	AGENCIA DE VIAJES AZ SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
157	AGENCIA DE VIAJES COLMUNDO CIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
158	AGENCIA DE VIAJES COMFAMILIAR RISARALDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
159	AGENCIA DE VIAJES ENTRE FRONTERAS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
160	AGENCIA DE VIAJES GENESIS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
161	AGENCIA DE VIAJES HORIZONTES LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
162	AGENCIA DE VIAJES OPERADORA NORTE Y	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
163	AGENCIA DE VIAJES OPERADORA NORTE Y	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
164	AGENCIA DE VIAJES ROSA DE LOS VIENTOS S.A.S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
165	AGENCIA DE VIAJES RUMBOS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
166	AGENCIA DE VIAJES RUMBOS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
167	AGENCIA DE VIAJES Y TURISMO OTUR LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
168	AGENCIA DE VIAJES Y TURISMO OTUR LTDA.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
169	AGENCIA DE VIAJES Y TURISMO AVIATUR S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
170	AGENCIA DE VIAJES Y TURISMO AVOLAR LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
171	AGENCIA DE VIAJES Y TURISMO CAFAMAZ	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
172	AGENCIA DE VIAJES Y TURISMO CIELOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
173	AGENCIA DE VIAJES Y TURISMO FALABELLA S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
174	AGENCIA DE VIAJES Y TURISMO GLOBAL BLUE REPRESENTACIONES S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
175	AGENCIA DE VIAJES Y TURISMO GOLD TO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
176	AGENCIA DE VIAJES Y TURISMO JN FLAMINGO LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
177	AGENCIA DE VIAJES Y TURISMO JUMBO L'ALIANXA S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
178	AGENCIA DE VIAJES Y TURISMO MIRASOL TRAVEL S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
179	AGENCIA DE VIAJES Y TURISMO NAIYU J	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
180	AGENCIA MONTERIA TOURS LT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
181	AGENCIAS UNIVERSALES SA	AVIANCA COSTA RICA S.A.	Passanger services SCL	\$0.00	
182	AGN AVIATION SERVICES SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (RAMP MEX-CUN)	\$0.00	Waived 100% pre petition debt.
183	AGRIGEN S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Sensores y software para control de temperaturas	\$0.00	
184	AGRIGEN S A S	TAMPA CARGO S.A.S.	Sensores y software para control de temperaturas	\$0.00	
185	AGS AVIATION GROUND SERVICES N V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	RAMP SERVICE AUA	\$0.00	
186	AGUA CRISTAL ACRISTAL CA	AVIANCA-ECUADOR S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
187	Air Algeria	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
188	Air Baltic	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
189	AIR BALTIC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorated agreement	\$0.00	
190	Air Botswana	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
191	AIR BRIDGE CARGO AIRLINES LLC.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
192	Air Caledonie	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
193	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE QUEBEC	\$0.00	
194	AIR CANADA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE QUEBEC	\$0.00	
195	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota an Cartagena stations. Effective and valid from Nov/1st/2017	\$0.00	
196	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MIBA QUEBEC	\$0.00	
197	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner QUEBEC	\$0.00	
198	AIR CANADA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
199	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorate agreement QUEBEC	\$0.00	
200	AIR CANADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner QUEBEC	\$0.00	
201	AIR CANADA SUCURSAL COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$2,461.76	
202	AIR CARGO PACK SAS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$10,382.73	
203	AIR CHINA CARGO CO. LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
204	Air China Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
205	AIR CHINA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE BEIJING	\$0.00	
206	AIR CHINA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner BEIJING	\$0.00	
207	AIR CHINA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Special prorate agreement BEIJING	\$0.00	
208	Air Dolomiti	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
209	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for BCN y MAD station. Date of agreement May 5th, 2020	\$0.00	
210	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from Jun/1st/2016	\$0.00	
211	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
212	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
213	AIR EUROPA LINEAS AEREAS SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
214	AIR EUROPA LINEAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
215	AIR FRANCE INDUSTRIE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$7,958.28	
216	AIR GENERAL INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling IAH	\$0.00	Waive od PPD, no increase of rates for 1 year
217	Air India	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
218	AIR INDIA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE MUMBAI	\$0.00	
219	AIR INDIA LTD	TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE MUMBAI	\$0.00	
220	AIR INDIA LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner MUMBAI	\$0.00	
221	AIR INDIA LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
222	AIR INDIA LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement MUMBAI	\$0.00	
223	AIR LOGISTICS LIMITED	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN PEOPLE'S REPUBLIC OF CHINA, MACAU, VIETNAM, THAILAND, PAKISTAN, AUSTRALIA, & NEW ZEALAND	\$0.00	
224	AIR LOGISTICS LIMITED	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GENERAL CARGO SALES AGENCY AGREEMENT	\$0.00	
225	Air Moldova	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
226	Air Malta	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
227	AIR MALTA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
228	Air Mauritius	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
229	AIR MAURITIUS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
230	Air Namibia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
231	Air New Zealand	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
232	Air New Zealand Limited	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
233	AIR NEW ZEALAND LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
234	AIR NEW ZEALAND LIMITED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Auckland	\$0.00	
235	Air Niugini	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
236	Air Nostrum	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
237	AIR SERBIA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
238	Air Seychelles	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
239	AIR TAHITI	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
240	Air Wisconsin	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
241	AIRBUS AMERICAS CUSTOMER SERVICES I	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	FLYSMART SERVICE	\$125,864.59	
242	AIRBUS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Aircraft Health Monitoring (Airman Web - Airbus)/ REF: AIRMAN-web agreement / Signature date: MAR/14	\$161,164.00	
243	AIRBUS SAS	AVIANCA, INC.	Densification Project v2019 - A320/ Ref: UP-2019-AV21855-CO3 / Signature Date: 30/OCT/19	\$0.00	New scope according to 2021's project (price change due to the new scope)
244	AIRBUS SAS	AVIANCA, INC.	Densification Project v2019 - A321 / Ref: UP-2019-AV21856-CO3 / Signature Date: 30/OCT/19	\$0.00	New scope according to 2021's project (price change due to the new scope)
245	AIRBUS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA, INC.	Frame agreement referenced CT 1805062 Date august 3, 2018 as amended by Amendment No 1 CT 2100233 to upgrade services frame agreement Ref CT 1805062 dare February 2021	\$0.00	New scope according to 2021's Densification project
246	AIRCENTER SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento compresor CEO	\$0.00	
247	AIRCRAFT SERVICE INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTOPLANE SERVICE MCO	\$3,217.57	
248	AIRCRAFT SERVICE INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE MCO	\$0.00	
249	AIRCRAFT SERVICE INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE SFO	\$0.00	
250	AIRCRAFT SERVICE INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SUPPLY IAD	\$0.00	
251	AIRCRAFT SERVICE INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	M&O SERVICES SFO	\$0.00	
252	AIRLINE MARKETING AUSTRALIA PTY LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
253	AIRLINE SERVICES AND LOGISTICS LIMI	TAMPA CARGO S.A.S.	Cargo Handling SCL	\$0.00	
254	AIRLINE SERVICES INTERNATIONAL INC	AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN CANADA	\$0.00	
255	AIRLINE SERVICES INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN INDIA	\$0.00	
256	AIRLINE SUPPORT SERVICES OF EL SALVADOR S.A. DE C.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Wheelchair services SAL	\$0.00	
257	AIRLINE TARIFF PUBLISHING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Publicación de tarifas	\$0.00	
258	AIRLINE TRAINING & LEASING CORP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE CONTRATACION PILOTOS CONTINGENCIA	\$0.00	
259	AIRLINES REPORTING CORPORATION ARC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
260	AIRNGURU SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Servicio de Inteligencia de precios	\$0.00	
261	AIRPLANE SOLUTIONS SL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Integración de tarifas con metabuscadores	\$0.00	
262	AIRPORT CHANNEL CORPORATION S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Food for pax compensation	\$0.00	
263	AIRPORT TERMINAL MANAGEMENT	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Wheelchairs Services LAX	\$339,160.00	Payment terms
264	AIRWAY CLEANERS LLC	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Limpieza EWR	\$8,173.63	
265	ALARMAS DE GUATEMALA SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	Transporte de valores Guatemala	\$996.62	Reduced price 5% and extended contrates 12 months
266	ALASKA AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
267	ALASKA AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
268	ALBERTO BONILLA LEYVA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
269	ALBERTO CADAVID R & CIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUPLIER K199	\$0.00	
270	Alberto Jubiz & Abogados Asociados S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
271	ALCAGUETE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Snacks	\$0.00	
272	ALCANCES MEDICOS SOCIEDAD ANONIMA	AVIATECA, S.A.	Recolección de residuos GUA -	\$0.00	
273	ALDA MARINA VARGAS RENGIFO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PARA TRIPULACIONAL Y COMPENSACION PAX	\$0.00	
274	Aldana Argüelles & Pacheco Salinas	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Servicios Legales	\$0.00	
275	ALEMAN CORDERO GALINDO Y LEE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
276	ALERCE COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOFTWARE LICENCE K163	\$0.00	
277	ALERCE INFORMATICA APLICADA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOFTWARE LICENCE K22	\$0.00	
278	ALESTUR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
279	ALEX FERNANDO MANCILLA DEL AGUILA	TACA INTERNATIONAL AIRLINES S.A.	Recolección residuos ordinarios GUA	\$0.00	
280	ALFREDO BENNO KAPLAN KATZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
281	ALIANZA COMPANIA DE SEGUROS Y REASE	AVIANCA-ECUADOR S.A.	Insurance policy 53076679	\$0.00	
282	ALIANZA FIDUCIARIA SA FIDEICOMISOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Acomodation Agreement BARRANQUILLA	\$457.82 \$0.00	
283	ALIANZA FIDUCIARIA SA FIDEICOMISOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Acomodation Agreement BOGOTA	\$4,000.00	
284	ALIANZA FIDUCIARIA SA FIDEICOMISOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Acomodation Agreement BOGOTÁ	\$112.00	
285	ALIMENTOS DG SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX	\$0.00	
286	ALIMENTOS DG SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTINGENCIA	\$0.00	
287	ALIMENTOS DG SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE COMPENSACION PAX	\$0.00	
288	ALIMENTOS DG SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE COMPENSACION PAX	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
289	ALITALIA COMPAGNIA AEREA ITALIANA S PA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
290	ALITALIA COMPAGNIA AEREA ITALIANA S PA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
291	ALITALIA COMPAGNIA AEREA ITALIANA S PA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
292	ALITALIA COMPAGNIA AEREA ITALIANA S PA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
293	ALL CARGO COLD OR DRY INC	TAMPA CARGO S.A.S.	Transporte terrestre de carga requerida para QT dentro de MIA - US	\$0.00	Reduced price 5%, and extended contract term 12 months.
294	All India Travel Services	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
295	All Nippon Airways (ANA mileage Club)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
296	ALL PLAST S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento de casetas de trabajo posiciones remotas	\$0.00	Reduced price 10%, and extend contract term 24 months.
297	ALL REPS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
298	ALLEGIAN AIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
299	ALLIANCE AVIATION INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Servicio de simuladores	\$0.00	
300	ALLIANCE GROUND INTERNATIONAL LLC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AGREEMENT SGHA	\$55,357.11	
301	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22526207	\$0.00	
302	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22537537	\$0.00	
303	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22537623	\$0.00	
304	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22537623	\$0.00	
305	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22537962	\$0.00	
306	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22538096	\$0.00	
307	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22538200	\$0.00	
308	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22538455	\$0.00	
309	ALLIANZ SEGUROS DE VIDA SA	TAMPA CARGO S.A.S.	Insurance policy 22538463	\$0.00	
310	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22538509	\$0.00	
311	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22552167	\$0.00	
312	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22552167	\$0.00	
313	ALLIANZ SEGUROS DE VIDA SA	TAMPA CARGO S.A.S.	Insurance policy 22552383	\$0.00	
314	ALLIANZ SEGUROS DE VIDA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22669949	\$0.00	
315	ALLIANZ SEGUROS DE VIDA SA	TAMPA CARGO S.A.S.	Insurance policy 22770724	\$0.00	
316	ALLIANZ SEGUROS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 22594737	\$0.00	
317	ALLIED AIR CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
318	ALLIED AVIATION SERVICES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE DFW	\$0.00	
319	ALLIED AVIATION SERVICES	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE IAD	\$0.00	
320	ALLIED AVIATION SERVICES	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE IAD	\$20,165.00	
321	ALLRESTO FLUGHAFEN MUNCHEN HOTEL &	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PAX FEEDING COMPENSATION SERVICE	\$0.00	
322	ALMACENES EXITO S A	LATIN AIRWAYS CORP.	Shareholders Agreement	\$0.00	
323	ALMACENES JUAN ELJURI CIA. LTDA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 111 de-2019	\$3,059.66	
324	ALMUNDO.COM SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
325	ALOFT LAX	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE AGREEMENT	\$16,828.75	Rate increase \$115.00 rate plus tax per room to \$119.00
326	ALOHA AIR CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
327	Alonso Haro	AVIANCA HOLDINGS S.A.	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
328	ALPHA BROKERS CORPORATION	TAMPA CARGO S.A.S.	Agenciamiento de aduanas de carga aeronautica y no aeronautica necesarios en USA para Comex&Log AV	\$0.00	
329	ALSTATE MAINTENANCE LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Interline Baggage JFK	\$37,250.34	
330	ALTA DIRECCION, S.A DE C.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE COACHING	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
331	ALVAREZ LIEVANO LASERNA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services no. 150-DC-2019, subscribed as of november 1st. 2019 until october 31st, 2021. (labor law)	\$0.00	
332	ALVARO DE JESUS LLAMAS CAMARGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st. 2019 with an undefined term. (labor law)	\$0.00	
333	ALVARO VELEZ Y COMPANIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
334	AMADEUS IT GROUP SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	GDS	\$0.00	Reduced price
335	AMADEUS IT GROUP SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IT Services Agreement dated November 01, 2010, solely as to obligations that survived, terminated agreement dated 08 October 2021	\$0.00	
336	AMATE TRAVEL SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
337	AMAZONAS TURISMO ECOLOGICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
338	AMBAR SERVICIOS AUXILIARES DE TRANSP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
339	AMCECUADOR CIA LTDA	AVIANCA-ECUADOR S.A.	Suministro de Plástico paletizaje	\$0.00	
340	AMERICA CENTRAL (CANADÁ) CORP.; AMERICA CENTRAL CORP.; AVIANCA COSTA RICA S.A.; AVIANCA ECUADOR S.A.; AVIANCA GUATEMALA S.A.; AVIANCA INC.; AVIANCA PERÚ S.A.; AVIASERVICIOS, S.A.; GRUPO TACA CHILE S.A.; GRUPO TACA DE PANAMA S.A.; ISLEÑA DE INVERSIONES S.A. DE C.V.; LATIN LOGISTICS; NICARAGUENSE DE AVIACION, S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; SERVICIO TERRESTRE, AEREO Y RAMPAS S.A. COSTA RICA; TACA COSTA RICA S.A.; TACA DE HONDURAS, S.A.; TACA DE MEXICO, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.; TECHNICAL TRAINING SERVICE, S.A. DE CV; VU MARSAT S.A. - COSTA RICA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	Ampliacion
341	AMERICAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
342	American Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
343	AMERICAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
344	AMERICAN AIRLINES GROUP INC.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
345	AMERICAN AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA) Amendment. Avianca provide Line maintenance services at Pereira and Cartagena station. Effective and valid from Dec/3rd/2018	\$0.00	
346	AMERICAN AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Barranquilla, Cali, Medellin stations. Effective and valid from jun/4th/2015	\$0.00	
347	AMERICAN EXPRESS ARGENTINA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AIRLINE CARD SERVICE AGREEMENT, 08 OCT 2013	\$0.00	
348	AMERICAN EXPRESS TVL RELATED SVCS C	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AMERICA CENTRAL CORP.; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	AIRLINE CARD SERVICE AGREEMENT, 08 OCT 2013	\$0.00	
349	AMERICAN SOUTHERN-PREFERRED AVIATION UNDERWRITERS	TAMPA CARGO S.A.S.	Insurance policy BA 900970	\$0.00	
350	AMERICAN SOUTHERN-PREFERRED AVIATION UNDERWRITERS	AVIANCA, INC.	Insurance policy BA 900971	\$0.00	
351	AMERIJET INTERNATIONAL, INC.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
352	AMS SERVICIOS AERONAUTICOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for EZE station. Date of agreement May 15th, 2011	\$0.00	
353	AMS SERVICIOS AERONAUTICOS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Line maintenance Agreement for EZE station. Date of agreement May 15th, 2011	\$0.00	
354	AMS SERVICIOS AERONAUTICOS	TAMPA CARGO S.A.S.	Line maintenance Agreement for EZE station. Date of agreement May 15th, 2011	\$0.00	
355	Ana Maria Copete	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
356	ANAC AGENCIA NACIONAL DE AVIACAO CIVIL SUPERINTENDENCIA DE SEGURANCA	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
357	ANDES TOURS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
358	ANDIASISTENCIA COMPANIA DE ASISTENC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
359	ANDINA TOUR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
360	ANDINO EXPRESS SL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representation Agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
361	ANIF - Asociación Nacional de Instituciones Financieras	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Sponsorship contract	\$0.00	
362	Anko van der Werff	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
363	ANTONIO DOUGLAS LARDIZABAL GUILBERT	TACA DE HONDURAS, S.A. DE C.V.	Radios	\$0.00	
364	ANUVU OPERATIONS LLC AND GLOBAL EAGLE ENTERTAINMENT SPAIN, S.L.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	IFE- SERVICE AGREEMENT NO. 11305134	\$405,002.00	Waived 75% pre petition debt, payment terms, updated rates and extended contract for 12 months
365	AON RISK SERVICES COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.); SERVICIO TERRESTRE, AEREO Y RAMPA S.A.; TACA DE HONDURAS, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 334-DC-2017	\$0.00	
366	AON RISK SERVICES INC OF FLORIDA	TAMPA CARGO S.A.S.	Insurance policy 19C001CPM	\$0.00	
367	AON RISK SERVICES INC OF FLORIDA	TAMPA CARGO S.A.S.	Insurance policy 19C001CZQ	\$0.00	
368	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 19C001D4R	\$0.00	
369	AON RISK SERVICES INC OF FLORIDA	TAMPA CARGO S.A.S.	Insurance policy 19C001GJP	\$0.00	
370	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 19C001K81	\$0.00	
371	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 19C001K84	\$0.00	
372	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 19C001K86	\$0.00	
373	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 19C001K89	\$0.00	
374	AON RISK SERVICES INC OF FLORIDA	TAMPA CARGO S.A.S.	Insurance policy 19C001K8D	\$0.00	
375	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 19C001LM1	\$0.00	
376	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 19C001NIQ	\$0.00	
377	AON RISK SERVICES INC OF FLORIDA	AVIANCA COSTA RICA S.A.	Insurance policy 20C0000IF	\$0.00	
378	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 20C00014Y	\$0.00	
379	AON RISK SERVICES INC OF FLORIDA	AVIANCA COSTA RICA S.A.	Insurance policy 20C000155	\$0.00	
380	AON RISK SERVICES INC OF FLORIDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 20C00077H	\$0.00	
381	AON RISK SERVICES INC OF FLORIDA	AVIANCA-ECUADOR, S.A.	Insurance policy 20C00077K	\$0.00	
382	AON RISK SERVICES INC OF FLORIDA	AVIANCA COSTA RICA S.A.	Insurance policy 20C00077L	\$0.00	
383	AON RISK SERVICES INC OF FLORIDA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 7721656	\$0.00	
384	AON RISK SERVICES INC OF FLORIDA	AVIANCA-ECUADOR, S.A.	Insurance policy 7721664	\$0.00	
385	APG Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
386	APG AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
387	APICE INGENIERIA Y SOLUCIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Grabación llamadas del SOC	\$0.00	
388	APICOM SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	Puntos de Red	\$0.00	
389	AQP EXPRESS CARGO SAC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
390	AR HOTELES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement BOGOTA	\$0.00	
391	ARANA BRANDO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
392	ARANA BRANDO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
393	ARAUJO IBARRA CONSULTORES INTERNACI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of April 24st, 2017 with an undefined term.	\$0.00	
394	ARCA CONTINENTAL SAB DE CV	AVIANCA-ECUADOR S.A.	Suministro de bebidas gaseosas y agua	\$0.00	
395	ARCH INSURANCE COMPANY	AVIANCA, INC.	PROVISION OF SERVICES 7100000550	\$0.00	
396	ARCH INSURANCE COMPANY	AMERICA CENTRAL CORP.	PROVISION OF SERVICES 7100000789	\$0.00	
397	ARCOS DORADOS COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
398	ARCOS DORADOS COLOMBIA SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
399	ARCOS DORADOS COLOMBIA SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
400	ARCOS DORADOS COLOMBIA SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
401	AREAS COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
402	AREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DESAYUNO PASAJEROS	\$0.00	
403	AREAS SA CHILE LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DESAYUNO PASAJEROS	\$0.00	
404	ARES SECURITY LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Pruebas de seguridad Colombia	\$4,316.60	Reduced price 10%, and extend contract term 24 months.
405	ARG LLC	TAMPA CARGO S.A.S.	NDA	\$0.00	
406	ARINC INCORPORATED	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	COMMUNICATION FOR AIRCRAFT- COMUNICACIÓN TIERRA AIRE PARA LAS AERONAVES	\$217.64	
407	ARINC INCORPORATED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Mensajería tipo B	\$0.00	Reduced price
408	ARINC INCORPORATED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Mensajería tipo B	\$0.00	Reduced price
409	ARINC INCORPORATED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Mensajería tipo B	\$0.00	Reduced price
410	ARINC INCORPORATED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Mensajería tipo B	\$2,667.74	Reduced price
411	ARINC INCORPORATED	AVIANCA COSTA RICA S.A.	Servicio de Mensajería tipo B	\$52,220.39	Reduced price
412	ARINC INCORPORATED	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Mensajería tipo B	\$0.00	Reduced price
413	ARINC INCORPORATED	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Mensajería tipo B	\$0.00	Reduced price
414	ARINC SISTEMAS AEROPORTUARIOS DE CO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de cute	\$175,274.95	
415	ARINC SISTEMAS AEROPORTUARIOS DE CO	AVIANCA COSTA RICA S.A.	Servicio de cute	\$0.00	
416	Arkia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
417	AROLITORAL S.A. DE C.V. DBA AEROMEXICO CONNECT.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFFAS DE ENERO DE 2004-RNG	\$0.00	
418	ARUBA BANK N.V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MERCHANT AGREEMENT, 15 FEB 2013	\$0.00	
419	ASCENSORES SCHINDLER DEL COLOMBIA S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Ascensor Sala VIP CLO	\$0.00	Reduced price 10%, and extend contract term 24 months.
420	ASEGURADORA PARAGUAYA S.A.E.C.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1514002802	\$0.00	
421	ASEGURADORA PARAGUAYA S.A.E.C.A.	TAMPA CARGO S.A.S.	Insurance policy 1514002873	\$0.00	
422	ASEGURADORA SUIZA SALVADOREÑA, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 1125594	\$0.00	
423	ASESORIA Y PROYECTOS EN SALUD SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Análisis de puestos de trabajos	\$0.00	
424	ASESORIAS E INVERSIONES GLOBAL CONT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
425	ASESORIAS EN COMERCIO EXTERIOR Y ADUANAS HECTOR BRAVO ARANCIBIA E.I.R.L	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Chile para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
426	ASIANA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE SEOUL	\$0.00	
427	ASIANA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
428	ASIANA AIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
429	ASIANA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
430	ASIANA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
431	Asiana Airlines Inc (Asiana Club)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
432	ASIRU SOCIEDAD ANONIMA DE CAPITAL V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Baggage handling CUN	\$0.00	Reduced price 10%, and extend contract term 24 months.
433	ASOCIACION BANCARIA Y DE ENTIDADES FINANCIERAS DE COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO No. 10705149 DE AFILIACION A LA CENTRAL DE INFORMACION FINANCIERA, 24 JUL 2003	\$0.00	
434	ASOCIACION COLOMBIANA DE AVIADORES CIVILES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO 001-2020 Fecha de firma: 27 de octubre de 2020	\$0.00	
435	ASOCIACION COLOMBIANA DE AVIADORES CIVILES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONVENCION COLECTIVA DE TRABAJO ACDAC 2009-2013 Fecha de firma: 08 de abril de 2009	\$0.00	
436	ASOCIACION COLOMBIANA DE AVIADORES CIVILES	TAMPA CARGO S.A.S.	CONVENCION COLECTIVA DE TRABAJO ACDAC- TAMPA 2017-2019 Fecha de firma: 28 de julio de 2017	\$0.00	
437	ASOCIACION COLOMBIANA DE AVIADORES CIVILES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LAUDO ARBITRAL AVIANCA ACDAC fecha: 11 de diciembre de 2017	\$0.00	
438	ASOCIACION COLOMBIANA DE EDITORES D	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Autor's royalties	\$0.00	
439	ASOCIACION COLOMBIANA DE INTERPRETE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Autor's royalties	\$0.00	
440	ASOCIACION COLOMBIANA DE MECANICOS DE AVIACION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONVENCION COLECTIVA ACMA 1994 - 1996 fecha de firma: 1 de diciembre de 1994	\$0.00	
441	ASOCIACION COSTARRICENSE DE LA INDU	AVIANCA COSTA RICA S.A.	Autor's royalties	\$0.00	
442	ASOCIACION COSTARRICENSE DE LA INDU	AVIANCA COSTA RICA S.A.	MUSIC COPYRIGHT	\$0.00	
443	ASOCIACION DE ANUNCIANTES DE COLOMBIA - ANDACOL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suscripcion anual ANDA	\$0.00	
444	ASOCIACION DE COMPOSITORES Y AUTORE	AVIANCA COSTA RICA S.A.	MUSIC COPYRIGHT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
445	ASOCIACION DE EMPRESAS TRANSPORTE A	TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
446	ASOCIACION DE LINEAS AEREAS (ALA)	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
447	ASOCIACION DE LINEAS AEREAS INTERNACIONALES (ALAICO)	TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
448	ASOCIACION DE MALETEROS UNIDOS (skycap)	AVIANCA COSTA RICA S.A.	Baggage handling SJO	\$0.00	Reduced price 10%, and extend contract term 24 months.
449	ASOCIACION DE PILOTOS DE AVIANCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO TEMPORAL SUSCRITO ENTRE AVIANCA S.A. Y LA ASOCIACION DE PILOTOS DE AVIANCA - ADPA COMO CONSECUENCIA DEL COVID-19 Fecha de firma: 23-11-2020	\$0.00	
450	ASOCIACIÓN DE TRABAJADORES DE TAMPA	TAMPA CARGO S.A.S.	CONVENCION COLECTIVA ASOTRATAMPA 2018 - 2021 fecha de firma: 8 de agosto de 2018	\$0.00	
451	ASOCIACION MUSEO DE LOS N	TACA INTERNATIONAL AIRLINES S.A.	SPONSORSHIP	\$0.00	
452	ASOCIACION NACIONAL DE EMPRESARIOS DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
453	ASOCIACION PARA EL DESARROLLO ECONO	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Lease Agreement GUA	\$0.00	
454	ASOCIACION PARA LA PROTECCION DE LA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MUSIC COPYRIGHT	\$0.00	
455	ASOCIACION SALVADOREÑA DE PRODUCTORES DE FONOGRAMAS Y AFINES	TACA INTERNATIONAL AIRLINES S.A.	Author's royalties	\$0.00	
456	ASOCIACION SOLIDARISTA TRABAJADORES	AVIATECA, S.A.	Food for pax compensation	\$0.00	Reduced price 10%, and extend contract term 24 months.
457	ASOCIACION SOLIDARISTA TRABAJADORES	AVIATECA, S.A.	Servicio de alimentación a colaboradores	\$0.00	Reduced price 10%, and extend contract term 24 months.
458	ASOCIACION SOLIDARISTA TRABAJADORES	AVIATECA, S.A.	Servicio de alimentación a colaboradores	\$0.00	Reduced price 10%, and extend contract term 24 months.
459	ASOCIACION SOLIDARISTA TRABAJADORES	AVIASERVICIOS, S.A.	Servicio de alimentación a Pasajeros	\$0.00	Reduced price 10%, and extend contract term 24 months.
460	ASOCIACION SOLIDARISTA TRABAJADORES	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	Reduced price 10%, and extend contract term 24 months.
461	ASSA COMPAÑIA DE SEGUROS	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Insurance policy 03B66813	\$0.00	
462	ASSA COMPAÑIA DE SEGUROS HONDURAS S	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Insurance policy 15B581	\$0.00	
463	ASSA COMPAÑIA DE SEGUROS S.A.	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES 7100000677	\$0.00	
464	ASSA COMPAÑIA DE SEGUROS S.A.	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	PROVISION OF SERVICES 7100000690	\$0.00	
465	ASSA COMPAÑIA DE SEGUROS S.A.	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 7100000693	\$0.00	
466	ASSA COMPAÑIA DE SEGUROS S.A.	NICARAGUENSE DE AVIACION, SOCIEDAD ANÓNIMA (NICA, S.A.)	Insurance policy 03B8498	\$0.00	
467	ASSA COMPAÑIA DE SEGUROS SA	NICARAGUENSE DE AVIACION, SOCIEDAD ANÓNIMA (NICA, S.A.)	PROVISION OF SERVICES 7100000572	\$0.00	
468	ASSA COMPAÑIA SE SEGUROS	AVIANCA COSTA RICA S.A.	Insurance policy 03B66809	\$0.00	
469	ASTRO TOUR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
470	AT T COMUNICACIONES DIGITALES S DE	TACA DE MÉXICO, S.A.	Moviles	\$0.00	Reduced price of contract
471	ATLANTIS DAZA VIAJES Y TU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
472	ATLAS AIR	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
473	ATRAPALO COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
474	ATTON VITACURA SPA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Acommodation Agreement SANTIAGO DE CHILE	\$0.00	Reduced price 5%, and extended contract term 12 months.
475	ATXK CONSTRUCCION DE INTERIORES SUC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Obra Civil Colombia	\$0.00	
476	AUDITORIA EMPRESARIAL MOSQUERA VEGA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Auditoria de Estados Financieros 30.09.2019	\$0.00	
477	AUDITORIA EMPRESARIAL MOSQUERA VEGA	AVIANCA COSTA RICA S.A.	Auditoria de Estados Financieros 30.09.2019	\$0.00	
478	AUDITORIA EMPRESARIAL MOSQUERA VEGA	TACA INTERNATIONAL AIRLINES S.A.	Auditoria de Estados Financieros 30.09.2019	\$0.00	
479	AUDITORIA EMPRESARIAL MOSQUERA VEGA	TAMPA CARGO S.A.S.	Auditoria de Estados Financieros 30.09.2019	\$0.00	
480	AUREN SOCIEDAD CIVIL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 06.02.2020	\$0.00	
481	AUREN SOCIEDAD CIVIL	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 06.02.2020	\$0.00	
482	Austral Líneas Aéreas(Cielos del Sur)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
483	AUSTRIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
484	AUSTRIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
485	Austrian Airlines AG	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
486	AUTOCONSA SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Recolección de residuos SAL	\$0.00	
487	AUTOSNACK S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Food for employees	\$0.00	Reduced price 10%, and extend contract term 24 months.
488	AVALUOS VALUADORES VALUACION E INMO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE AVALUO TERRENOS	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
489	AVIA MARKETING LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
490	AVIAJAR MAYOREO LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatation Agreement	\$0.00	
491	AVIAM LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	RAMP SERVICE SDQ	\$0.00	
492	Avianca-CAE Flight Training El Salvador S.A de C.V.	TACA INTERNATIONAL AIRLINES S.A.	Asset Purchase Agreement	\$0.00	
493	AVIAPARTNER HANDLING SPA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$620.78	
494	AVIAREPS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
495	AVIAREPS AIRLINE MANAGEMENT GM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$1,790.00	
496	AVIATION INDUSTRY CONSULTANTS LLC	AMERICA CENTRAL CORP.	PROVISION OF SERVICES	\$59,050.00	
497	AVIATION SECURITY WORLDWIDE NV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroporturia Aruba	\$26,788.00	
498	AVIATION SERVICES POLSKA SP.Z.O.O	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN POLAND, ROMANIA, BULGARIA, SERBA, MACEDONIA, ALBANIA & KOSOVO	\$0.00	
499	AVICOLA LA ESTRELLA S.A	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	
500	AVIOR AIRLINES COLOMBIA C.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS DE ENERO DE 2008 BOG-RNG-CLO	\$0.00	
501	AVIOVISION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Base de datos navegacion ATR	\$0.00	
502	AVIOVISION	AVIANCA, INC.	Base de datos navegacion ATR	\$0.00	
503	AVOLAR VIAJES Y TURISMO L	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
504	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047070	\$0.00	
505	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047071	\$0.00	
506	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047072	\$0.00	
507	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047073	\$0.00	
508	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047074	\$0.00	
509	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047075	\$0.00	
510	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047077	\$0.00	
511	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047078	\$0.00	
512	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047079	\$0.00	
513	AXA COLPATRIA SEGUROS S.A	TAMPA CARGO S.A.S.	Insurance policy 8001047081	\$0.00	
514	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047082	\$0.00	
515	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047083	\$0.00	
516	AXA COLPATRIA SEGUROS S.A	REGIONAL EXPRESS AMERICAS S.A.S.	Insurance policy 8001047084	\$0.00	
517	AXA COLPATRIA SEGUROS S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 8001047085	\$0.00	
518	AXESNET SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Oferta comercial deprisa 24.10.2020	\$0.00	
519	AXESNET SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Oferta comercial deprisa 24.10.2020	\$0.00	
520	AXESNET SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Oferta comercial deprisa 24.10.2020	\$0.00	
521	AXESOR CONOCER PARA DECIDIR SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Bolsa informes internacionales online, para cartera y riesgo	\$0.00	
522	AXESOR CREDIT RISK INTELLIGENCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Analizar y calcular indicadores de riesgo de crédito de la cartera, acceso a través de la plataforma Cloud Axesor@360	\$0.00	
523	AXESOR CREDIT RISK INTELLIGENCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de consultoria e implementación	\$0.00	
524	Azerbaijan Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
525	AZUL LINHAS AEREAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
526	Azul Linhas Aereas Brasileiras	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
527	AZUL LINHAS AEREAS BRASILERAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
528	AZUL LINHAS AEREAS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE SAO PAULO	\$0.00	
529	B B NEGOCIOS Y TURISMO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
530	BAC INTERNATIONAL BANK (PANAMA) INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	CONVENIO REGIONAL DE AVIANCA-GRUPO BAC CREDOMATIC PARA EL PROCESAMIENTO DE TRANSACCIONES DE TARJETAS EN COMERCIOS AFILIADOS, 10 JUN 2015	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
531	BACER SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	PROVISION OF SERVICES 312-DC-2017	\$0.00	
532	BANCO AGRICOLA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
533	BANCO AGROMERCANTIL DE GUATEMALA, S.A.	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
534	BANCO BOLIVARIANO C.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIC-01-2021 (Automatic yearly renewal)	\$0.00	
535	BANCO CITIBANK DE EL SALVADOR	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACION, 16 AUG 2011	\$0.00	
536	BANCO CUSCATLAN DE EL SALVADOR SA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
537	BANCO CUSCATLAN DE EL SALVADOR SA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
538	BANCO DAVIVIENDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ANEXO DE ADQUIRENCIAS (NOVEDADES Y COMISIONES), 18 JUL 2017	\$0.00	
539	BANCO DAVIVIENDA SALVADORENO SA	TACA INTERNATIONAL AIRLINES S.A.	ENE-15-2021 (Automatic yearly renewal)	\$0.00	
540	BANCO DE BOGOTA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE VINCULACIÓN, 18 OCT 2019	\$0.00	
541	BANCO DE LA PRODUCCION S.A. PRODUBA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
542	BANCO DE LA PRODUCCION S.A. PRODUBA	AVIANCA-ECUADOR S.A.	FINANCE SERVICES ECUADOR	\$0.00	
543	BANCO DE LA PRODUCCION, S.A	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Credit Card Processing/Payment Methods	\$0.00	
544	BANCO DE OCCIDENTE S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER ACQUIRER	\$0.00	
545	BANCO DEL AUSTRO, S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ADENDUM (SISTEMA DE DIGITACION MANUAL), 08 JAN 2018	\$0.00	
546	BANCO DEL AUSTRO, S.A	AVIANCA-ECUADOR S.A.	CONTRATO DE AFILIACIÓN DE ESTABLECIMIENTOS AL SISTEMA DE TARJETAS Y PAGOS DEL BANCO DEL AUSTRO S.A.	\$0.00	
547	BANCO DEL AUSTRO, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACIÓN DE ESTABLECIMIENTOS AL SISTEMA DE TARJETAS Y PAGOS DEL BANCO DEL AUSTRO S.A.	\$0.00	
548	BANCO DEL PACIFICO S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agreement for the transfer of partner points to LifeMiles™	\$0.00	
549	BANCO DEL PACIFICO S.A	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Credit Card Processing/Payment Methods	\$0.00	
550	BANCO GUAYAQUIL S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agreement for the Issuance of Cobranded Credit and/or Debit Cards	\$0.00	
551	BANCO GUAYAQUIL, S.A	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Credit Card Processing/Payment Methods	\$0.00	
552	BANCO INTERAMERICANO DE FINANZAS, S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
553	BANCO MERCANTIL SANTA CRUZ S.A.-PAG	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
554	BANCO MERCANTIL SANTA CRUZ S.A.-PAG	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
555	BANCO MULTIBANK SA	AVIANCA COSTA RICA S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
556	BANCO PROMERICA SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
557	BANCO PROMERICA SOCIEDAD ANONIMA - TARJETAS PROMERICA SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
558	BANCO SOLIDARIO S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
559	BANCOLOMBIA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
560	BANCOLOMBIA S.A.-BANCO AGRICOLA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
561	BANESCO	AVIANCA COSTA RICA S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
562	BANISTMO SA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
563	BARANOA VIAJES Y TURISMO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
564	BC & PLUS SRL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería doméstica de documentos en Bolivia.	\$0.00	
565	BDO RECURSOS HUMANOS SRL	AVIANCA COSTA RICA S.A.	Accounts Payable Outsourced Team	\$9,261.88	
566	BDS ASESORES JURIDICOS SOCIEDAD ANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
567	BDS ASESORES JURIDICOS SOCIEDAD ANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services, subscribed since September 17th, 2019 with an undefined term. (labor law)	\$0.00	
568	BELENCITA TOURS & CIA LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
569	BELL MOBILITY#517362516	AVIANCA COSTA RICA S.A.	Moviles	\$0.00	Reduced price of contract
570	BENNAZAR, GARCÍA & MILLÁN, CSP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
571	BENTEC SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Licencias Software MicroStation (Programa Anual de Mantenimiento SELECT para MicroStation Connect Edition)	\$0.00	
572	BERKLEY INTERNACIONAL SEGUROS COLOMBIA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 15432	\$0.00	
573	BEST BUDDIES COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
574	BESTRAVEL SERVICE LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
575	BETTER RESTAURANT BRANDS SOCIEDAD A	AVIANCA COSTA RICA S.A.	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
576	BKAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE PAX CONTIGENCIA	\$0.00	
577	BKAL SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE PAX CONTIGENCIA	\$0.00	
578	BKAL SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE PAX CONTIGENCIA	\$0.00	
579	BKAL SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE PAX CONTIGENCIA	\$0.00	
580	BLOOMBERG FINANCE LP	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
581	Blue Airline Management	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner Rumania	\$0.00	
582	Blue Panorama	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
583	BLUEFIELDS FINANCIAL COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement MEDELLIN	\$0.00	
584	BMI DEL ECUADOR COMPANIA DE SEGUROS DE VIDA SA	AVIANCA-ECUADOR, S.A.	Insurance policy 364400000	\$0.00	
585	BOEING DIGITAL SOLUTIONS INC	AVIANCA-ECUADOR S.A.	Cartografía	\$0.00	
586	BOEING DIGITAL SOLUTIONS INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRACT FOR FLIGHT PLANNING Y CARTOGRAPHY SERVICES.	\$0.00	
587	BOEING DIGITAL SOLUTIONS INC	REGIONAL EXPRESS AMÉRICAS S.A.S.	CONTRACT FOR FLIGHT PLANNING Y CARTOGRAPHY SERVICES.	\$0.00	
588	BOEING DIGITAL SOLUTIONS INC	TACA INTERNATIONAL AIRLINES S.A.	CONTRACT FOR FLIGHT PLANNING Y CARTOGRAPHY SERVICES.	\$0.00	
589	BOEING DIGITAL SOLUTIONS INC	TAMPA CARGO S.A.S.	CONTRACT FOR FLIGHT PLANNING Y CARTOGRAPHY SERVICES.	\$0.00	
590	BOEING US TRAINING & FLIGHT SERVICE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ENTRENAMIENTO DE SIMULADORES	\$0.00	
591	BOG&GÓ COLOMBIA TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
592	BOLIVIANA DE AVIACION	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
593	Boliviana de Aviación	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
594	BOLLORE LOGISTICS COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios desde y hacia Colombia	\$0.00	
595	BOLLORE LOGISTICS USA INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA para Comex&Lo	\$0.00	
596	BOLSA DE VALORES DE COLOMBIA SA	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
597	BONSURCO SAC	AVIANCA COSTA RICA S.A.	SERVICIO DE PAX CONTIGENCIA	\$0.00	
598	Boston Consulting Group	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for potential services agreement	\$0.00	
599	BOURBON HOSPITALIDAD SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement ASUNCION	\$0.00	
600	BOYACA TOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
601	BR AIR - SERVICIO AUXILIAR DE TRANSP	TAMPA CARGO S.A.S.	Cargo Handling GRU	\$0.00	Reduced price 5%, and extended contract term 12 months.
602	BRADESCO SAUDE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 980439960	\$0.00	
603	BRAUNKER INGENIERIA SAS	TAMPA CARGO S.A.S.	PROFESSIONAL SERVICES AGREEMENT	\$0.00	
604	BRIAN STEVE DE LEON ALDANA	TACA INTERNATIONAL AIRLINES S.A.	Mensajería doméstica de documentos en Guatemala.	\$0.00	
605	BRINKS ARGENTINA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte terrestre de valores en Argentina.	\$0.00	
606	BRITISH AIRWAYS PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for LHR station. Date of agreement August 15th, 2008	\$0.00	
607	BRITISH AIRWAYS PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
608	BRITISH AIRWAYS PLC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
609	BRITISH AIRWAYS PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
610	BRITISH AIRWAYS PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
611	BRM SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manejo de redes sociales	\$0.00	
612	BROWARD COUNTY AVIATION DEPARTMENT	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Airport Facilities FLL	\$122,675.00	
613	Brussels Airlines NV/SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
614	BSN Bufete Sánchez Navarro	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Asesoría en Materia Laboral - Honorarios por concepto de Asesoría en Materia Laboral	\$0.00	
615	BSREP III FORT LAUDERDALE HILTON TRS LCC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement FORT LAUDERDALE	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
616	Bufete Godínez y Asociados S.A.	GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed since July 1st, 2019 with an undefined term. (labor law)	\$0.00	
617	Bufete Montes	TACA DE HONDURAS, S.A. DE C.V.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
618	BUFETE OLIVERO, S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
619	Bufete Vásquez	ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA DE HONDURAS, S.A. DE C.V.	Provision of Services for legal services, subscribed since July 1st, 2019 with an undefined term. (labor law)	\$0.00	
620	BULLO ABOGADOS	AVIANCA HOLDINGS S.A.; AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of October 27th, 2017 and with an undefined term (legal aeronautic counseling).	\$0.00	
621	C&C SOLUCIONES JURIDICAS	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Honorarios por concepto de Servicios Legales	\$258.01	
622	C.A.L CARGO AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
623	C2 SOLUCIONES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 294-DC 2016	\$0.00	
624	CABAL Y TASCÓN ABOGADAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
625	CABRERA CONSULTORIA CONTABIL E TRIB	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
626	CACECSISO SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE CAPACITACION DERRAMES	\$0.00	Reduced price 10%, and extend contract term 24 months.
627	CAE COLOMBIA FLIGHT TRAINING SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	ENTRENAMIENTO DE SIMULADORES	\$1,521,560.78	
628	CAE INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	COMMERCIAL AGREEMENT	\$0.00	Extend contract term by 3 years
629	CAE International Holdings Limited, Avianca-CAE Flight Training (ACFT) S.A.S	AVIANCA HOLDINGS S.A.; AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.	Share Sale and Purchase Agreement	\$0.00	
630	CAIXA RENTING (ARVAL SERVICES)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Renting Vehiculos España	\$0.00	Extended Contract 12 months
631	CALLINGTON INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Contrato insumos Servicio abordó	\$0.00	Waived debt 100%, extended contract 24 months
632	CALLOWAY CORPORATION NV	AVIANCA-ECUADOR S.A.	SERVICES OF CATERING	\$0.00	
633	CALYPSO TOURS L ALIANXA S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
634	CANADA LIFE LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy E25838/1/L	\$0.00	
635	CANADIAN NORTH	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
636	CANDLEWOOD	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SUITES MIA	\$0.00	
637	CANDYSUR SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Ramp Services MVD	\$0.00	Reduced price 5%, and extended contract term 12 months.
638	CANDYSUR SA	TAMPA CARGO S.A.S.	Ramp services MVD	\$0.00	Reduced price 5%, and extended contract term 12 months.
639	CAP COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
640	CAPRIS SA	AVIANCA COSTA RICA S.A.	Insumos higienicos Servicio abordó Costa Rica	\$0.00	
641	CAPRIS SA	AVIANCA COSTA RICA S.A.	Suministro de EPPS	\$0.00	
642	CAPRIS SA	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	SUMINISTRO WYPALL TYPE PAPER	\$0.00	
643	CARBON DISCLOSURE PROJECT LATIN AME	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROYECTO EMISIONES DE CARBONO	\$5,350.00	
644	CARGO AIRPORT SERVICES CANADA INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Cargo Handling YYZ	\$10,025.32	
645	CARGO FORCE INC	TAMPA CARGO S.A.S.	GROUND FUEL SUPPLY MIA	\$9,182.50	
646	CARGO GSA INTERNATIONAL LTD	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN TURKEY	\$0.00	
647	CARGO GSA ISRAEL LTD	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN ISRAEL	\$0.00	
648	CARGO SERVICE CENTER DE MEXICO SA D	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	IATA STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE	\$0.00	
649	CARGOJET AIRWAYS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
650	CARGOLINK	TAMPA CARGO S.A.S.	Software link	\$0.00	Reduced price 5%, and extended contract term 12 months.
651	CARGOLUX	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
652	Caribbean Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
653	CARIBBEANAIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
654	CARIBE CARGO SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Cargo Handling PUJ	\$0.00	Reduced price 10%, and extend contract term 24 months.
655	CARIBES TOURS INTERNACIONAL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
656	CARIPOINTS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for SDQ, PUJ station. Date of agreement April 5th, 2008	\$0.00	
657	CARIPOINTS SA	AVIANCA COSTA RICA S.A.; TACA S.A.	Line maintenance Agreement for SDQ, PUJ station. Date of agreement April 5th, 2008	\$0.00	
658	CARLOS ALBERTO QUIROGA BARRERO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
659	CARLOS ARTURO ACOSTA GARCIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
660	Carlos Eduardo Torres	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
661	CARLOS ERNESTO SOSA OSEGUERA	AVIATECA, S.A.	SERVICIO DE ENTRENAMIENTO DEFNSA PERSONAL	\$0.00	
662	CARLOS HUMBERTO GUDINO MARTINEZ	AVIANCA COSTA RICA S.A.	SERVICIO DE AVALUO TERRENOS	\$0.00	Reduced price 10%, and extend contract term 24 months.
663	CARLOS JULIO ROBLES HOLGUIN	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 77-DC-2018	\$0.00	
664	Carlos Monzón	AVIANCA HOLDINGS S.A.	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
665	CARLSON WAGONLIT COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
666	CAROLINA CATERING CORP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICES OF CATERING	\$24,949.65	
667	Carolina Escobar Foz	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
668	Carolina Garcia Pardo	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
669	Carolina Sendoya	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
670	CARVAJAL ESPACIOS SAS	REGIONAL EXPRESS AMERICAS S.A.S.	Mobiliario Colombia	\$0.00	
671	CASA DEL CAFE SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE PAX CONTINGENCIA	\$0.00	
672	CASA PROVEEDORA PHILLIPS SOCIEDAD A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	SERVICES OF CATERING	\$0.00	Updated rates and additional services
673	CASALIMPIA ECUADOR S.A	AVIANCA-ECUADOR S.A.	Facility Ecuador	\$0.00	
674	CASH LOGISTICS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 137-DC-2019	\$1,467.10	
675	CASH LOGISTICS S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 53-DC-2019	\$0.00	Reduced price 5%, and extended contract term 12 months.
676	CASH LOGISTICS SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	PROVISION PF SERVICES 52-DC-2019	\$0.00	
677	CATHAY - DRAGON AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
678	CATHAY DRAGON	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
679	CATHAY PACIFIC AIRWAYS LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
680	CATHAY PACIFIC AIRWAYS LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
681	CAXDAC ¹	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	FONDEO PASIVO PENSIONAL CAXDAC (ORIGEN LEGAL)	\$0.00	
682	Cayman Airways	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
683	CAYMAN AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
684	CCS INTERNATIONAL ENTERPRISE LLC	LATIN LOGISTICS, LLC	AGENCY - AG145	\$0.00	
685	CEA TURISTA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
686	CEBALLOS ARANGO ABOGADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
687	CEDHITOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
688	CEK DE CENTROAMERICA SA	TACA INTERNATIONAL AIRLINES S.A.	Insumos de Limpieza de El Salvador	\$0.00	
689	CENTRAL INTERNACIONAL DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
690	CENTRAL LAW HONDURAS SA	TACA DE HONDURAS, S.A. DE C.V.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
691	CENTRICA HABILIDAD OBJETIVA S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Pruebas de integridad	\$5,684.53	

¹The Debtors' obligations to CAXDAC are Pension Claims that are being fully reinstated under the Plan and treated as provided in Class 10 of the Plan and the listing of such obligations herein does not modify, limit or change their treatment pursuant to the Plan. Further, the inclusion of the obligations to CAXDAC herein is not an admission or determination that such obligations are in fact an executory contract that can be assumed or rejected and is without prejudice to the right of the Debtors and/or CAXDAC to assert in any court, forum or proceeding, including in these Chapter 11 cases, that such obligations do not constitute an executory contract.

²The Debtors are required pursuant to the Plan to pay the reasonable and documented fees and expenses of CAXDAC (including but not limited to the fees and expenses of CAXDAC's counsel, Moses & Singer LLP). No cure amount is included herein for such fees and expenses as the amount is currently unliquidated. The lack of the inclusion herein of a liquidated amount for such fees and expenses does not modify, limit or change the Debtors' obligation to pay the same pursuant to the Plan.

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
692	CESTUR SAS CENTRO DE SOLUCIONES TUR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
693	CFM INTERNATIONAL INC	Taca International Airlines S.A.; Avianca-Ecuador S.A.; Avianca Costa Rica; Avianca Holdings S.A.; Aerovías del Continente Americano S.A. Avianca	CFM International Letter Agreement dated October 25, 2021	\$0.00	
694	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Amendment Number 1 to the Rate per Flight Hour Agreement for Leap-1A Engines. Maintenance Shop Services between Avianca S.A and CFM International	\$0.00	
695	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Amendment Number 3 to Letter Agreement Number 1 to GTA No. CFM-1-288716891 between Avianca S.A. and CFM International	\$0.00	
696	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A Amendment No 1 To LA No 2 of GTA No CFM-1-288716989 - Date: 31-Aug-2015	\$0.00	
697	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A Amendment No 2 To LA No 2 of GTA No CFM-1-288716989 - Date: 15-Sep-2017	\$0.00	
698	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A COA (Cost Out and Avoidance) Guarantee related to GTA No CFM-1-2887169891 - Date: 06-Feb-2013	\$0.00	
699	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A GTA (General term Agreement) - No CFM-1-2887169891 - Date: 06-Feb-2013	\$0.00	
700	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A LA (Letter Agreement) No 1 to GTA No CFM-1-288716989 - Date: 06-Feb-2013	\$0.00	
701	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	CFM56-5B & LEAP-1A LA (Letter Agreement) No 2 to GTA No CFM-1-288716989 - Date: 06-Feb-2013	\$0.00	
702	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CFM56-5B GTA (General Terms Agreement) - No CFM-03-2007 - Date: 29-Mar-2007	\$0.00	
703	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CFM56-5B GTA No CFM-03-2007 Letter Agreement No 1 - Date: Date: 29-Mar-2007	\$0.00	
704	CFM INTERNATIONAL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CFM56-5B GTA No CFM-03-2007 Letter Agreement No 2 - Date: Date: 21-Mar-2012	\$0.00	
705	CFM INTERNATIONAL INC	AVIANCA HOLDINGS S.A.	LEAP-1A RPFH (Rate per Flight Hour) Agreement - No 1-2887169891 - Date: 06-Feb-2013	\$0.00	
706	CHANCERY CORPORATE SERVICES LIMITED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services and local representation no. 740341001, subscribed since april 14th, 2016 with an undefined term.	\$0.00	
707	CHAPMAN LOPEZ CONSULTORIA JURIDICA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
708	CHEM AQUA, INC - ANCO DIVISION	TAMPA CARGO S.A.S.	Mantenimiento Quimico de la torre chiller Miami	\$0.00	Reduced price 5%, and extended contract term 24 months.
709	CHEM CLEAN CORPORATION	AVIANCA, INC.	Recoleccion de residuos Estados Unidos	\$0.00	
710	CHEQUES EJECUTIVOS Y AERONAUTICOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exámenes médicos pilotos y tripulaciones	\$0.00	
711	CHICO TOURS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
712	CHIEMESE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN ARGENTINA 01.07.2011	\$0.00	
713	CHIEMESE SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN ARGENTINA 02.05.2005	\$0.00	
714	CHIEMESE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling EZE	\$0.00	5 year extension, waived PPDF and 10% discount.
715	China Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
716	CHINA AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
717	CHINA AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
718	CHINA CARGO AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
719	CHINA EASTERN AIRLINES CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
720	CHINA SOUTHERN AIR LOGISTICS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
721	CHINA SOUTHERN AIRLINES COMPANY LIM ITED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
722	Chubb Colombia S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 20160026	\$0.00	
723	Chubb Colombia S.A	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 20160026	\$0.00	
724	CHUBB LTDA	AVIANCA, INC.	Local property damage policy in EEUU, period 12/01/2019 - 7/15/2021, this policy did not renewa as it was not longer required	\$0.00	
725	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 30466	\$0.00	
726	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 38355	\$0.00	
727	CHUBB SEGUROS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 39457	\$0.00	
728	CHUBB SEGUROS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40162	\$0.00	
729	CHUBB SEGUROS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40188	\$0.00	
730	CHUBB SEGUROS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40700	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
731	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40701	\$0.00	
732	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 41089	\$0.00	
733	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 41089	\$0.00	
734	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 41266	\$0.00	
735	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 41285	\$0.00	
736	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 43741	\$0.00	
737	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 43741	\$0.00	
738	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 43751	\$0.00	
739	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 43751	\$0.00	
740	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 43876	\$0.00	
741	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 44902	\$0.00	
742	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45707	\$0.00	
743	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45707	\$0.00	
744	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45707	\$0.00	
745	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45714	\$0.00	
746	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45714	\$0.00	
747	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45714	\$0.00	
748	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45878	\$0.00	
749	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 47550	\$0.00	
750	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 47805	\$0.00	
751	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 47957	\$0.00	
752	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 50544	\$0.00	
753	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 52436	\$0.00	
754	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 52436	\$0.00	
755	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 52436	\$0.00	
756	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 52464	\$0.00	
757	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 53113	\$0.00	
758	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 53420	\$0.00	
759	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 54503	\$0.00	
760	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 54598	\$0.00	
761	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 56783	\$0.00	
762	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 56785	\$0.00	
763	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 57493	\$0.00	
764	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60395	\$0.00	
765	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60398	\$0.00	
766	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60513	\$0.00	
767	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60516	\$0.00	
768	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60517	\$0.00	
769	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60524	\$0.00	
770	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60599	\$0.00	
771	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60840	\$0.00	
772	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60900	\$0.00	
773	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 60918	\$0.00	
774	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 61041	\$0.00	
775	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 61176	\$0.00	
776	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 61277	\$0.00	
777	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy CU093519	\$0.00	
778	CHUBB SEGUROS COLOMBIA S.A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Insurance policy 100013538 - EOH	\$0.00	
779	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 42800	\$0.00	
780	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 42800	\$0.00	
781	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 45469	\$0.00	
782	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 45472	\$0.00	
783	CHUBB SEGUROS COLOMBIA S.A	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 45480	\$0.00	
784	CHUBB SEGUROS COLOMBIA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 5615	\$0.00	
785	CHUBB SEGUROS COLOMBIA S.A	TAMPA CARGO S.A.S.	Insurance policy 5633	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
786	CHUBB SEGUROS COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSURANCE	\$0.00	
787	CHUBB SEGUROS ECUADOR S.A.	AVIANCA-ECUADOR S.A.	Insurance policy 383382	\$0.00	
788	CHUBB SEGUROS MEXICO SA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33356	\$0.00	
789	CI DISTRIHOGAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BLANKET SUPPLY CONTRACT	\$0.00	
790	CIELO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER ACQUIRER	\$0.00	
791	CIFIN SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Informes servicios de centrales de información financiera, clientes.	\$0.00	
792	CINEPOLIS EL SALVADOR, S.A. DE C.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
793	Citibank, N.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ISDA 2002 Master Agreement 12.09.2008	\$0.00	
794	Citijet	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
795	CITY OF CHICAGO	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios - pendiente la renovación	\$0.00	
796	CITY OF LOS ANGELES DEPARTMENT OF A	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios -LAA-8734	\$0.00	
797	CITYFAST SA	AVIANCA-ECUADOR S.A.	Lease Agreement GYE	\$0.00	
798	CJ AFFILIATE BY CONVERSANT	TACA INTERNATIONAL AIRLINES S.A.	Material de ID empleados en Ecuador.	\$0.00	
799	CJ AFFILIATE BY CONVERSANT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
800	CJ AFFILIATE BY CONVERSANT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
801	Claudia Moreno Contreras	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
802	Claudia Rodriguez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
803	CLEARCOM COMUNICACIONES, S.A.P.I. DE C.V.	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	EQUIPMENT LEASE - Contrato sin numero	\$0.00	
804	CLEARCOM COMUNICACIONES, S.A.P.I. DE C.V.	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	TELECOMMUNICATION SERVICE - Contrato sin numero	\$0.00	
805	CLG Abogados	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	Servicios Profesionales	\$0.00	
806	CLINICA UNICEN SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
807	CLS CATERING SERVICES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Catering	\$51,831.00	Unsecure prepetition debt confirmation
808	CMN SOLUTIONS SERVICOS DE SUPORTE E	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
809	CMN SOLUTIONS SERVICOS DE SUPORTE E	TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
810	CMN SOLUTIONS SERVICOS DE SUPORTE E	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of october 12st, 2017 until october 12th, 2021.	\$0.00	
811	CO INDUSTRIAS GIGANTE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Snacks	\$0.00	
812	CO INDUSTRIAS GIGANTE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Snacks	\$0.00	
813	COCA COLA FEMSA DE COSTA RICA SA	AVIANCA COSTA RICA S.A.	SUMINISTRO DE COCA-COLA	\$0.00	
814	COCINA DE VUELOS SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$20,107.00	
815	COLAEREO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
816	COLE INTERNATIONAL INC.	AVIANCA COSTA RICA S.A.	Transporte Valores necesario en USA.	\$0.00	
817	COLLATERAL VERIFICATIONS LLC	TAMPA CARGO S.A.S.	NDA	\$0.00	
818	COLMEDICA MEDICINA PREPAGADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 29043310	\$0.00	
819	COLOMBIA EN COLORES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
820	COLOMBIA MOVIL SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Moviles	\$6,200.08	Reduced price of contract
821	COLOMBIA TELECOMUNICACIONES SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Opain	\$114,458.50	
822	COLOMBIA TELECOMUNICACIONES SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Telefonia movil	\$45,147.00	Reduced price of contract
823	COLOMBIA TELECOMUNICACIONES SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonica Local	\$13,302.00	Reduced price of contract
824	COLOMBIA TELECOMUNICACIONES SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Voz corporativa	\$47,398.00	Reduced price of contract
825	COLOMBIA TELECOMUNICACIONES SA ESP; OTECEL S.A.; TELEFONICA GLOBAL SOLUTIONS USA INC.; TELEFONICA DE ESPAÑA SA; TELEFONICA INTERNATIONAL WHOLESAL; TELEFONICA MOVILES EL SALVADOR SA; PEGASO PCS SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transformación digital	\$2,159,338.80	Payment Agreement
826	COLOMBIAN AIR CARGO S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS T39	\$0.00	Extend contract term by 12 months
827	COLOMBIAN AIR CARGO S A	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
828	COLOMBIAN TOURIST SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
829	COLOMBIANA DE COMBUSTIBLES CODECO S	TAMPA CARGO S.A.S.	GROUND FUEL SUPPLY 208-DC-2017	\$0.00	
830	COLOMBINA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE SNACKS	\$0.00	
831	COLRESERVAS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
832	COLSANITAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1010346204	\$0.00	
833	COLSOF SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	DaaS Equipos	\$0.00	Reduced price 10%, and extend contract term 24 months.
834	COLSON ENTERPRISES LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Cajas regulatorias material aeronautico	\$0.00	
835	COLSON ENTERPRISES LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
836	COMBUSTIBLES DE COLOMBIA SA	TAMPA CARGO S.A.S.	GROUND FUEL SUPPLY BOG	\$0.00	
837	COMEDORES PRISMA SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	DINNING ROOM (CUSTOM)- Servicio de comedor (contrato sin numero)	\$0.00	
838	COMERCIALIZADORA AVANTI E	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement	\$0.00	
839	COMERCIALIZADORA D&G	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Waived 70% pre-petition debt
840	COMERCIALIZADORA INTERAMERICANA S.A	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE JUGOS	\$0.00	
841	COMERCIALIZADORA JE TOURS S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
842	COMERCIALIZADORA MEDINA Y ASOCIADOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	
843	COMERCIALIZADORA Y MARROQUINERIA PYP SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Canasta de Pan Servicio Abordo	\$0.00	
844	COMERCIALIZADORA Y MARROQUINERIA PYP SAS	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Canasta de Pan Servicio Abordo	\$0.00	
845	COMERCIALIZADORA Y MARROQUINERIA PYP SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Maletines para mascota y porta documentos de menor recomendada	\$0.00	
846	COMET CAR HIRE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte Terrestre crew	\$0.00	
847	COMEXCA SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPESION PAX	\$0.00	
848	COMEXCA SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
849	COMISION EJECUTIVA PORTUARIA AUTONO	TACA INTERNATIONAL AIRLINES S.A.	Parking Services SAL	\$0.00	
850	COMISION EJECUTIVA PORTUARIA AUTONO	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
851	COMISION FEDERAL DE ELECTRICIDAD	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	ELECTRIC POWER SUPPLY	\$0.00	
852	COMISION NACIONAL DE TELE	TACA INTERNATIONAL AIRLINES S.A.	Telecomunicaciones	\$0.00	
853	COMPANHIA PALMARES HOTEIS E TURISMO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement RIO DE JANUARYEIRO	\$0.00	Reduced price 10%, and extend contract term 24 months.
854	COMPANIA AGENCIA DE VIAJES LA GUANENA LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
855	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy CU096739	\$0.00	
856	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL016000	\$0.00	
857	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL021579	\$0.00	
858	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023311	\$0.00	
859	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023311	\$0.00	
860	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy DL023342	\$0.00	
861	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023343	\$0.00	
862	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023345	\$0.00	
863	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy DL023345	\$0.00	
864	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy DL023347	\$0.00	
865	COMPANIA ASEGURADORA DE FIANZAS S.A.	TAMPA CARGO S.A.S.	Insurance policy GU055705	\$0.00	
866	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy GU076384	\$0.00	
867	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy GU076384	\$0.00	
868	COMPANIA ASEGURADORA DE FIANZAS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy GU076384	\$0.00	
869	COMPANIA AZUCARERA VALDEZ SA	AVIANCA-ECUADOR S.A.	SUMINISTRO DE AZUCAR DIET SACHET	\$0.00	
870	COMPANIA COLOMBIANA DE LAVADO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Lavanderia BOG	\$0.00	Reduced price 10%, and extend contract term 24 months.
871	COMPANIA DE JARABES Y BEBIDAS GASEO	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE CERVEZA	\$0.00	
872	COMPANIA DE JARABES Y BEBIDAS GASEO	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE JUGOS	\$0.00	
873	COMPANIA DE LUBRICANTES S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
874	COMPANIA DE PROCESAMIENTO DE PAGO GUATEMALA, VISANET GUATEMALA	TACA INTERNATIONAL AIRLINES S.A.	ANEXO 1 AL CONTRATO DE AFILIACION ENTRE COMPANIA DE PROCESAMIENTO DE PAGO DE GUATEMALA SOCIEDAD ANONIMA Y TACA INTERNATIONAL AIRLINES, SOCIEDAD ANONIMA, 13 NOV 2013	\$0.00	
875	COMPANIA DE SERVICIOS CONEXOS EXPRESSNET SAC	AVIANCA-ECUADOR S.A.	SOLICITUD DE AFILIACION, 09 MAR 2012	\$0.00	
876	COMPANIA DE SERVICIOS CONEXOS EXPRESSNET SAC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE AFILIACION, 31 AUG 2017	\$0.00	
877	COMPANIA DE TRANSPORTE TERRESTRE TU	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Land transport 73-DC-2017	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
878	COMPANIA DOMINICANA DE TELEFONOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonia Fija	\$0.00	
879	COMPANIA DOMINICANA DE TELEFONOS	AVIANCA COSTA RICA S.A.	Telefonia Fija	\$0.00	
880	COMPANIA LICORERA DE NICARAGUA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	LIQUOR SUPPLY CONTRACT	\$0.00	
881	COMPANIA MEXICANA DE TRASLADO DE VALORES S.A. DE C.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en México	\$2,673.53	
882	COMPANIA MUNDIAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 100012584	\$0.00	
883	COMPANIA MUNDIAL DE SEGUROS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 100013108	\$0.00	
884	COMPANIA MUNDIAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 100013928	\$0.00	
885	COMPANIA MUNDIAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 100020426	\$0.00	
886	COMPANIA MUNDIAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 100020426	\$0.00	
887	COMPANIA MUNDIAL DE SEGUROS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 100055133	\$0.00	
888	COMPANIA MUNDIAL DE SEGUROS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 100064101	\$0.00	
889	COMPANIA MUNDIAL DE SEGUROS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy Several	\$0.00	
890	COMPANIA MUNDIAL DE SEGUROS SA	TAMPA CARGO S.A.S.	Insurance policy Several	\$0.00	
891	COMPANIA PANAMENA DE AVIACION SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE PANAMA	\$0.00	
892	COMPANIA PANAMENA DE AVIACION SA	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE PANAMA	\$0.00	
893	COMPANIA PANAMENA DE AVIACION SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA PANAMA	\$0.00	
894	COMPANIA PANAMENA DE AVIACION SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner PANAMA	\$0.00	
895	COMPANIA PANAMENA DE AVIACION SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
896	COMPANIA PANAMENA DE AVIACION SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement PANAMA	\$0.00	
897	COMPANIA PANAMENA DE AVIACION SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner PANAMA	\$0.00	
898	Compañía Panameña de Aviación, S. A y Aerorepública, S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
899	COMPANIA PERUANA DE MEDIOS DE PAGO S.A.C	AVIANCA-ECUADOR S.A.	Credit Card Processing/Payment Methods	\$0.00	
900	COMPANIA PERUANA DE MEDIOS DE PAGO S.A.C	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE AFILIACION AL SISTEMA VISANET PERU, 01 DIC 2016	\$0.00	
901	COMPANIA SEGUROS AMERICA SA	NICARAGUENSE DE AVIACION, SOCIEDAD ANONIMA (NICA, S.A.)	Insurance policy CVF-000279	\$0.00	
902	COMPANIA SEGUROS AMERICA SA	NICARAGUENSE DE AVIACION, SOCIEDAD ANONIMA (NICA, S.A.)	Insurance policy EIF-000319-0	\$0.00	
903	COMPASS GROUP SERVICES COLOMBIA S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAS S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	Prepayment Agreement
904	COMPASS GROUP SERVICES COLOMBIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMERICAS S.A.S.	SERVICES OF CATERING FOR EMPLOYEES	\$185,147.00	OTROSI N° 2 AL CONTRATO DE SUMINISTRO DE ALIMENTACION PARA COLABORADORES Y TERCEROS ASOCIADOS EN EL AEROPUERTO INTERNACIONAL EL DORADO N° 103-DC-2019.
905	COMPONENTES EL ORBE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Mantenimeinto de infraestructura SAL	\$0.00	Reduced price of contract
906	COMPRESSED GAS ASSOCIATION INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
907	COMPUTER PRESENTATIONS AND TRAINING INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Servicio de capacitación obligatorios para pilotos	\$0.00	Reduced price 10%, and extend contract term 24 months.
908	COMSISER SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Repuestos para impresoras	\$0.00	
909	CONSULTING SPA	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
910	COMUNICACION CELULAR S A COMCEL S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Moviles	\$0.00	Reduced price of contract
911	COMUNICACIONES IBW EL SALVADOR SA	TACA INTERNATIONAL AIRLINES S.A.	Telefonia Fija	\$0.00	Reduced price 10%, and extend contract term 24 months.
912	COMUNICAN S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
913	COMUNIDAD EDIFICIO BARROS BORGONO	AVIANCA COSTA RICA S.A.	Utilities SCL	\$0.00	
914	CONCESION PARQUE SALITRE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SPONSORSHIP	\$0.00	
915	CONCESIONARIA DO AEROPORTO INTERNA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
916	CONCESIONARIA DO AEROPORTO INTERNA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Seguridad Aeroportuaria en Brasil	\$0.00	
917	CONCURSO NACIONAL DE BELLEZA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SPONSORSHIP	\$0.00	
918	CONDOMINIO METROPOLIS SA	TACA DE HONDURAS, S.A. DE C.V.	Lease Agreement TGU	\$0.00	
919	CONDOMINIO TORRE DEL NORTE TORRE B	AVIANCA-ECUADOR S.A.	Lease Agreement GYE	\$0.00	
920	CONDOMINIO TORRES DEL NORTE - TORRE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Parking Service UIO	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
921	Condor	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner Frankfurt	\$0.00	
922	CONDOR	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
923	CONDOR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Frankfurt	\$0.00	
924	CONDOR COMUNICACIONES, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Radios	\$0.00	
925	CONFECCIONES BIG JOB S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	Reduced price 5%, and extended contract term 12 months.
926	CONFERENCIA LATINOAMERICANA DE EMPR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CLADEC MEMBERSHIP	\$0.00	
927	CONFERENCIA LATINOAMERICANA DE EMPR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRIBUTION	\$0.00	
928	CONINGENIO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Obras Menores Colombia	\$0.00	
929	CONSORCIO DE TARJETAS DOMINICANAS. S.A (CARDNET)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE AFILIACIÓN, 29 JAN 2009	\$0.00	
930	CONSUTRANS EMPRESA UNIPERSONAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES 41-DC-2018	\$0.00	
931	CONTACTOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
932	CONTRACTORS 911 LLC	TAMPA CARGO S.A.S.	Obras Menores MIA	\$710.00	
933	CONVERGEONE UNIFIED TECHNOLOGY SOLU	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro y mantenimiento Líneas Telefonicas MIA	\$4,609.00	
934	COOPERATIVA DE PRODUCTORES DE LECHE	AVIANCA COSTA RICA S.A.	SUMINISTRO DE LECHE	\$0.00	
935	COOPERATIVA DE TRABAJO ASOCIADO SER	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
936	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING VALLEDUPAR_MC74	\$0.00	
937	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES60	\$0.00	
938	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES64	\$0.00	
939	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN VILLAVICENCIO D105	\$0.00	
940	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION AND EXPRESS COURIER SHIPPING IN VILLAVICENCIO T120	\$0.00	
941	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM &LD) T95	\$0.00	Extend contract term by 2 months
942	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM &LD) T97	\$0.00	Extend contract term by 2 months
943	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - CESAR AG152	\$0.00	
944	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - VILLAVICENCIO AG168	\$0.00	
945	COORDINADORA DE TRANSPORTES P Y P SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - CESAR AG153X	\$0.00	
946	COPIASA SA	TACA INTERNATIONAL AIRLINES S.A.	PROFESSIONAL SERVICES AGREEMENT	\$0.00	
947	CORDOVA BARRERA & ASOCIADOS CPA SC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Auditoria de Estados Financieros 28.01.2020	\$0.00	
948	CORDOVA BARRERA & ASOCIADOS CPA SC	AVIANCA COSTA RICA S.A.	Auditoria de Estados Financieros 28.01.2020	\$0.00	
949	CORDOVA BARRERA & ASOCIADOS CPA SC	TACA INTERNATIONAL AIRLINES S.A.	Auditoria de Estados Financieros 28.01.2020	\$0.00	
950	CORE ADVANCED GROUP SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
951	CORPORACION AMARILLO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIASERVICIOS, S.A.; AVIATECA, S.A.	PROVISION OF SERVICES 141-DC-2018	\$0.00	
952	CORPORACION DE LA INDUSTRIA AERONAU	REGIONAL EXPRESS AMÉRICAS S.A.S.	AMD No 1 TO Agreement N° 40000246 / Signature Date: 08/MAY/20	\$0.00	
953	CORPORACION DE LA INDUSTRIA AERONAU	REGIONAL EXPRESS AMÉRICAS S.A.S.	ENTRENAMIENTO DE SIMULADORES	\$0.00	
954	CORPORACION DE LA INDUSTRIA AERONAU	REGIONAL EXPRESS AMÉRICAS S.A.S.	Heavy Maintenance Agreement N° 40000246 / Signature Date: 15/JAN/20	\$0.00	
955	CORPORACION DISTRIBUIDORA DE ALIMEN	AVIANCA-ECUADOR S.A.	Coffe supply (ESTE ES EL DE PUERTO RICO???)	\$0.00	
956	CORPORACION DISTRIBUIDORA DE ALIMEN	AVIANCA-ECUADOR S.A.	SUMINISTRO DE CREMA DE CAFÉ	\$0.00	
957	CORPORACION FATIMA SOCIEDAD ANONIMA	AVIASERVICIOS, S.A.	Suministro de papeleria de oficina	\$0.00	
958	CORPORACION HR SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Recolección de residuos médicos en SAL	\$0.00	Reduced price 10%, and extend contract term 24 months.
959	CORPORACION MERCANTIL SALVADOREÑA,	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE LECHE	\$0.00	
960	CORPORACION PETENERA DE TURISMO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
961	CORSAIR	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
962	COZEN O'CONNOR	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	Provision of Services for legal services subscribed as of april 25th, 2018 and with an undefined term (legal aeronautic counseling).	\$0.00	
963	CPAT GLOBAL LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Capacitación a tripulaciones - Cursos online	\$0.00	Reduced price 10%, and extend contract term 24 months.
964	CREDIBANCO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER ACQUIRER	\$0.00	
965	CREDISEGURO S.A. SEGUROS PERSONALES	AVIANCA-ECUADOR S.A.	Insurance policy CRS-VIGR-081	\$0.00	
966	CREDITO, S.A	AVIANCA COSTA RICA S.A.	CONTRATO DE AFILIACION, 10 JUN 2015	\$0.00	
967	CREDITO, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACION, 10 JUN 2015	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
968	CREDOMATIC DE COSTA RICA, S.A	AVIANCA COSTA RICA S.A.	CONTRATO DE SERVICIOS PARA PROCESAMIENTO DE TRANSACCIONES DE COMERCIO ELECTRÓNICO ENTRE CREDOMATIC Y LÍNEAS AÉREAS COSTARRICENSES, S.A., 13 AUG 2015	\$0.00	
969	CREDOMATIC DE EL SALVADOR, S.A DE C.V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 17 SEP 2014	\$0.00	
970	CREDOMATIC DE EL SALVADOR, S.A. DE-CREDOOMATIC DE COSTA RICA S.A.-CREDOOMATIC DE HONDURAS- CREDOOMATIC DE GUATEMALA S	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ISSUANCE OF COBRANDED CREDIT AND/OR DEBIT CARDS	\$0.00	
971	CREDOMATIC DE GUATEMALA, S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 10 JUN 2015	\$0.00	
972	CREDOMATIC DE GUATEMALA, S.A	AVIANCA COSTA RICA S.A.	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 10 JUN 2015	\$0.00	
973	CREDOMATIC DE GUATEMALA, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 10 JUN 2015	\$0.00	
974	CREDOMATIC DE HONDURAS, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACION PARA LA ACEPTACION DE TARJETAS DE CRÉDITO, 10 JUN 2015	\$0.00	
975	CREDOMATIC DE PANAMA, S.A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 03 SEP 2015	\$0.00	
976	CREDOMATIC DE PANAMA, S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE SERVICIO PARA LA ACEPTACION DE PAGOS CON TARJETAS DE CRÉDITO Y DÉBITO, 10 JUN 2015	\$0.00	
977	CRISOL DE LUZ S.A.	SERVICIO TERRESTRE, AEREO Y RAMPAS S.A.	SERVICIO DE ALIMENTACION COLABORADORES	\$0.00	
978	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING MONTERIA MC02	\$0.00	
979	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES20	\$0.00	
980	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES21	\$0.00	
981	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN MONTERIA AND SINCELEJO D94	\$0.00	Extend contract term by 2 months
982	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T101	\$0.00	Extend contract term by 10 months
983	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT AND COURIER SALE POINTS ADMINISTRATION CORDOBA AG149	\$0.00	
984	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - CORDOBA AG153	\$0.00	
985	CRISTIAN CABRALES Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
986	Croatia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
987	CROATIA AIRLINES CROATIAN AIR TRANS PORT COMPANY LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
988	CROATIA AIRLINES CROATIAN AIR TRANS PORT COMPANY LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
989	CROMA DEL ECUADOR CROMAEQ S.A.	AVIANCA-ECUADOR S.A.	Limpieza de audifonos	\$0.00	
990	CROSSRACER TRANSPORT SERVICES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
991	CUBANA DE AVIACION SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
992	CUCUTA SUITES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Acommodation Agreement CUCUTA	\$0.00	
993	CULLIGAN ARGENTINA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO BOTELLAS DE AGUA	\$0.00	
994	CUVAL SAS	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor)	\$0.00	
995	CXP INTERNAIONAL CORP	LATIN LOGISTICS, LLC	GROUND DISTRIBUTION OF CARGO AND COURIER	\$0.00	Contract assignment
996	CXP INTERNAIONAL CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	Contract assignment
997	CYBERSOURCE INTERNATIONAL	TACA INTERNATIONAL AIRLINES S.A.	CYBERSOURCE PAYMENT SOLUTIONS AGREEMENT, 15 JAN 2015	\$49,620.00	Addendum to extend contract terms by 3 years
998	CYC TRADING SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Precintos de Seguridad	\$578.00	
999	CZECH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1000	Czech Airlines CSA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1001	DAGALCO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1002	DALLAS FORT WORTH FUEL COMPANY LLC	TACA INTERNATIONAL AIRLINES S.A.	M&O SERVICES DFW - Invoices XDFW0000005; XDFW1160125; XDFW0000099; XDFW0000053; XDFW0000147	\$42,957.00	
1003	DAMA AIRLINE CARGO MANAGEMENT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	Cargo Handling SDQ	\$0.00	Reduced price 10%, and extend contract term 24 months.
1004	DANDRES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Limpieza Paraguay	\$0.00	Reduced price 5%, and extended contract term 12 months.
1005	DANIEL ELICETCHE Y ASOCIADOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
1006	DANIEL ENRIQUE GUZMAN HERNANDEZ	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
1007	Daniel Ortiz	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1008	DATA SAFE EL SALVADOR S.A DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Servicio de custodia de archivos	\$0.00	Reduced price 5%, and extended contract term 12 months.
1009	DATAFAST S A	AVIANCA-ECUADOR S.A.	CONTRATO DE AFILIACION DE ESTABLECIMIENTOS, 22 SEP 2017	\$0.00	
1010	DATAFAST S A	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE AFILIACION DE ESTABLECIMIENTOS, 22 SEP 2017	\$0.00	
1011	DATASAFE DE PANAMA S DE RL	TACA INTERNATIONAL AIRLINES S.A.	Manejo y Custodia de Archivo en Panamá.	\$0.00	
1012	DATUM S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Soporte exadata - Software	\$0.00	Reduced price 5%, and extended contract term 12 months.
1013	David Alemán	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1014	DEB WORLDWIDE COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 39-DC-2019	\$0.00	
1015	De Castro, Rivas & Rodríguez (DR&R Abogados y Consultores Fiscales)	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of march 10th, 2017 and with an undefined term.	\$0.00	
1016	DE UNA COLOMBIA TOURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1017	DECEVAL S A	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
1018	DEL COP COLOMBIA S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.	Servicios conexos en Colombia	\$0.00	
1019	DELI INTERNACIONAL S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1020	DELI INTERNACIONAL S.A.	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1021	DELI INTERNACIONAL S.A.	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1022	DELOITTE ASESORES & CONSULTORES LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$2,932.50	
1023	DELTA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Consent to Sub-Sublease - LAA-7175	\$0.00	Premises & equipment
1024	DELTA AIR LINES, INC.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) 1998-BOG	\$0.00	
1025	DELTA AIR LINES, INC.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF 2013-CTG	\$0.00	
1026	DELTA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner ATLANTA	\$0.00	
1027	DELTA AIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1028	DELTA AIRLINES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED ATLANTA	\$0.00	
1029	DELTA AIRLINES SUCURSAL COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from Jul 1st 2008	\$0.00	
1030	DENOVO ADMINISTRATIVE SERVICES LLC	AMERICA CENTRAL CORP.	PROVISION OF SERVICES	\$0.00	
1031	DENTONS CARDENAS & CARDENAS ABOGADOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACION DE SERVICIOS PROFESIONALES DE ASESORIA Marzo 18, 2021	\$51,947.62	
1032	DEPARTAMENTO DE ARCHIPIELAGO DE SAN	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro Tarjetas de entrada a isla	\$0.00	
1033	DERIVADOS DE PAPEL Y CARTON DE CENT	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papeleria de oficina	\$0.00	
1034	DESARROLLADORA BONANZAS DE CA SA	TACA INTERNATIONAL AIRLINES S.A.	Lease Agreement MGA	\$0.00	
1035	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1036	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1037	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1038	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1039	DESCARTES SYSTEM (USA) LLC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1040	DESCARTES US HOLDINGS INC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1041	DESCARTES US HOLDINGS INC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	
1042	DESCARTES US HOLDINGS INC	TAMPA CARGO S.A.S.	MENSAJERIA DE ADUANAS	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1043	DESCARTES US HOLDINGS INC DESCAR	TAMPA CARGO S.A.S.	Mensajería de aduanas	\$29,557.90	
1044	DESPEGAR COM USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1045	DESTINOS CIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1046	DETECTA CORP SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Máquinas de Rayos X	\$0.00	Waived debt 100%, reduced price 7% and extended contract 24 months
1047	Deutsche Bank AG New York	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ISDA 2002 Master Agreement 07.19.2017	\$0.00	
1048	Deutsche Lufthansa AG - Miles & More GmbH	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1049	DEUTSCHE LUFTHANSA A G SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
1050	DEUTSCHE LUFTHANSA A G SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
1051	DEUTSCHE LUFTHANSA A G SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
1052	DEUTSCHE LUFTHANSA A G SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$64,395.00	
1053	DEUTSCHE LUFTHANSA AKTIENGESELLSCHA FT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA- ECUADOR S.A.	CODE SHARE FRANKFURT	\$0.00	
1054	DEUTSCHE LUFTHANSA AKTIENGESELLSCHA FT	AVIANCA COSTA RICA S.A.	CODE SHARE FRANKFURT	\$0.00	
1055	DEUTSCHE LUFTHANSA AKTIENGESELLSCHA FT	TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE FRANKFURT	\$0.00	
1056	DEVILLE HOTEIS E TURISMO LTDA	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AMERICA CENTRAL CORP.; AVIANCA COSTA RICA S.A.; AVIANCA- ECUADOR S.A.; AVIASERVICIOS, S.A.; AVIATECA, S.A.; C.R. INT'L ENTERPRISES, INC.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.); SERVICIO TERRESTRE, AEREO Y RAMPA S.A.; TACA DE HONDURAS, S.A. DE C.V.; TACA DE MÉXICO, S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Accommodation Agreement GUARULHOS	\$0.00	
1057	DEWAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	RECERTIFICACION ANUAL ESTACION DE COMBUSTIBLE	\$0.00	
1058	DHL AVIATION	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1059	DHL EXPRESS COLOMBIA S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA- ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Mensajería internacional de documentos.	\$0.00	
1060	DHL GLOBAL FORWARDING (BRAZIL)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1061	DHL GLOBAL FORWARDING NICARAGUA, SA	TACA INTERNATIONAL AIRLINES S.A.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Canadá para Comex&Log AV	\$0.00	
1062	DIAGEO COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION 67-DC-2017	\$48,572.36	
1063	Diana Calixto	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1064	Diana Camacho	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1065	Diana Rivas	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1066	DIEGO AQUILES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 7-DC-2018	\$0.00	
1067	DIFETRAVEL COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1068	DILER DE HONDURAS, S DE R.L.	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Suministro de Papelería de oficina	\$0.00	Reduced price 5%, and extended contract term 12 months.
1069	DIMAMEC LTDA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Reduced price 10%, and extend contract term 24 months.
1070	DINADEC SA	AVIANCA-ECUADOR S.A.	Suministro de cerveza Ecuador	\$0.00	
1071	DINERS CLUB DEL ECUADOR S.A SOCIEDAD FINANCIERA, INTERDIN S.A EMISORA Y ADMINISTRADORA DE TARJETAS DE CREDITO and BANCO PICHINCHA C.A	TACA INTERNATIONAL AIRLINES S.A.	ADENDUM AL CONTRATO DE AFILIACIÓN DE ESTABLECIMIENTOS, 18 NOV 2010	\$0.00	
1072	DINERS CLUB DEL ECUADOR S.A SOCIEDAD FINANCIERA, INTERDIN S.A EMISORA Y ADMINISTRADORA DE TARJETAS DE CREDITO and BANCO PICHINCHA C.A	AVIANCA-ECUADOR S.A.	CONTRATO MERCANTIL DE AFILIACION DE ESTABLECIMIENTOS, 04 MAY 2012	\$0.00	
1073	DINERS CLUB INTERNATIONAL LTD.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AIR CARRIER AGREEMENT TERMS AND CONDITIONS, 01 SEP 2008	\$0.00	
1074	DINERS CLUB PERÚ, S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE AFILIACION, 19 MAY 1987	\$0.00	
1075	DIPLOMAT EMBAJADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1076	DIPLOMAT WYNDHAM BOGOTA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BOGOTA	\$0.00	Reduced price 5%, and extended contract term 12 months.
1077	DIPO SA	AVIANCA COSTA RICA S.A.	SUMINISTRO DE JUGOS	\$0.00	
1078	DIPSA FOOD ENERGY REPRESENTACIONES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de barras de cereal	\$0.00	
1079	DIRECCION GENERAL DE AERONAUTICA CI	AVIASERVICIOS, S.A.	Licencia operación de vehículos	\$0.00	
1080	DIRECCION GENERAL DE AERONAUTICA CI	AVIATECA, S.A.	Recolección de basuras Aeropuerto	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1081	DIRECCION NACIONAL DE AERONAUTICA CIVIL - DINAC	TAMPA CARGO S.A.S.	Ramp Services (Freight Fly) ASU	\$0.00	
1082	DIRECCION NACIONAL DE AERONAUTICA CIVIL - DINAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Ramp Services ASU	\$0.00	
1083	DIRECT AIRLINE SERVICES/CESES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (WHEELCHAIRS FLL)	\$0.00	Reduced price 5%, and extended contract term 12 months.
1084	DIRECTV COLOMBIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION	\$0.00	
1085	DISCOVER CARD SERVICES INC.	AVIANCA, INC.	AIR CARRIER AGREEMENT TERMS AND CONDITIONS, 02 FEB 1995	\$0.00	
1086	DISCOVER CARD SERVICES INC.	TACA INTERNATIONAL AIRLINES S.A.	MERCHANT SERVICES AIRLINE AGREEMENT, 06 OCT 1992	\$0.00	
1087	DISTRIBUCION Y TRANSPORTE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (LD) T107	\$0.00	Extend contract term by 2 months
1088	DISTRIBUCION Y TRANSPORTE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (LD) T94	\$0.00	Extend contract term by 2 months
1089	DISTRIBUCION Y TRANSPORTE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T98	\$0.00	Extend contract term by 2 months
1090	DISTRIBUIDORA JALAPENA. S.A.	TACA INTERNATIONAL AIRLINES S.A.	Suministro de agua servicio abordo	\$0.00	
1091	DISTRIBUIDORA LA FLORIDA S.A.	AVIANCA COSTA RICA S.A.	Suministro de cerveza SJO	\$0.00	
1092	DLA PIPER MARTINEZ BELTRAN ABOGADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Legal services subscribed as of January 20th, 2020 and with an undefined term (the term is active until the process is finished). Provision of Services for legal services subscribed as of January 20th, 2020 and with an undefined term (the term is active until the process is finished).	\$19,019.28 \$0.00	
1093	DNATA CATERING UK LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICES OF CATERING	\$14,902.60	Waived 80% pre petition debt and payment terms
1094	DOBLEVIA TRANSPORTE SA	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 79-DC-2018	\$0.00	
1095	DOHOP EHF	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Virtual interlining	\$0.00	
1096	DOMESA NV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Aruba	\$0.00	Reduced price 5%, and extended contract term 12 months.
1097	DONNELLEY FINANCIAL LLC	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$6,061.50	
1098	DONUCAFÉ SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1099	DONUCOL S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1100	DONUCOL S A	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1101	DONUCOL S A	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1102	DONUCOL S A	REGIONAL EXPRESS AMÉRICAS S.A.S.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1103	DONUCOL S A	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO ALIMENTACION PAX	\$0.00	
1104	DONUFIR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1105	DONUFIR SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1106	DONUFIR SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE PAX CONTINGENCIA	\$0.00	
1107	DONUFIR SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE PAX CONTINGENCIA	\$0.00	
1108	DONUTS DE OCCIDENTE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1109	DONVELA INVESTMENT SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	SERVICIO DE TRADUCCIONES OFICIALES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1110	DORI PAMELA	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
1111	DORYS LOPEZ COMPANIA S EN C	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1112	DOUBLEDAY ACQUISITIONS LLC DBA CSAFE GLOBAL	TAMPA CARGO S.A.S.	NDA	\$0.00	
1113	DRACONIS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Recolección de residuos aeronaves	\$0.00	
1114	Dragon Air	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1115	DRAGON LOGISTICS CORP.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GSA	\$0.00	
1116	DRAGON OIL SERVICES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Limpieza de cárcamos BOG y RNG	\$0.00	Reduced price 10%, and extend contract term 24 months.
1117	DRY CLEANING MARTINIZING SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1118	DRYPERNS ANDINA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insumos higienicos Servicio a bordo Colombia	\$0.00	
1119	DTL SOFTWARE INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	IFE - SUPPLY OF INFLIGHT ENTERTAINMENT SOFTWARE	\$45,634.63	Waived 75% pre petition debt, payment terms, updated rates and extended contract for 12 months
1120	E Y V INGENIERIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONSULTORIA LEVANTAMIENTO OBSTACULOS	\$0.00	
1121	EAGLE AVIATION SERVICES SA DE CV	AVIANCA COSTA RICA S.A.	Operational Agent MEX- CUN	\$0.00	Reduced price 5%, and extended contract term 12 months.
1122	EAST CONTINENTAL SUPPLIES LLC	TAMPA CARGO S.A.S.	PROFESSIONAL SERVICES AGREEMENT	\$0.00	
1123	EASY TAXI PERU S.A.C.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1124	ECO MENSAJERIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería doméstica de documentos en República Dominicana.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1125	ECOLCIN S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
1126	ECOLEGAL CONSULTORES LIMITADA	AVIANCA COSTA RICA S.A.	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1127	ECONCILIADOR LUXENBOURG HOLDINGS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services subscribed as of January 14th, 2014 until January 13th, 2015, with automatic renewal for periods of one year.	\$0.00	
1128	ECS LATAM SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OPERADOR BANCARIO	\$0.00	
1129	ECSA OPERADORA EL SALVADOR SOCIEDAD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1130	ED GAR SOCIEDAD ANONIMA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Papeleria de oficina	\$0.00	
1131	EDGAR DEVIA GARCIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Bolsas Servicio abordo Colombia	\$0.00	
1132	EDGAR JAVIER TAPIA MELO	AVIANCA-ECUADOR S.A.	Instalacion y Mantenimiento del Sistema contra incendio Ecuador.	\$0.00	
1133	EDGARDO MAURICIO DIAZ BORELLY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1134	EDICOMUNICACIONES MEXICO SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TACA S.A.; TAMPACARGO S.A.S	FACTURACION ELECTRONICA	\$18,199.79	
1135	EDILMA RODRIGUEZ PULIDO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACIONAL	\$0.00	
1136	EDILMA RODRIGUEZ PULIDO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1137	EDITORA EL MUNDO, S.A.	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
1138	Eduardo Mendoza	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1139	Edwin Novoa	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1140	E-EXPLORA.COM SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1141	EF EDUCATION FIRST LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ENTRENAMIENTO INGLES PERSONAL	\$0.00	
1142	EFI LOGISTICS S.A DE CV	TACA INTERNATIONAL AIRLINES S.A.	Operación Logística de materiales Servicio abordo - El Salvador.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1143	EFI LOGISTICS SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	STORAGE AND ADMINISTRATION	\$0.00	
1144	Efrain Hurtado	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1145	EGYPTAIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1146	EGYPTAIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1147	EL AL ISRAEL AIRLINES L.T.D	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1148	EL AL ISRAEL AIRLINES L.T.D	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1149	EL AL ISRAEL AIRLINES L.T.D	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPACARGO S.A.S	SPECIAL PRORATE AGREEMENT	\$0.00	
1150	EL AL ISRAEL AIRLINES L.T.D	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
1151	EL AL ISRAEL AIRLINES LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1152	EL CLAN VIAJES Y TURISMO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1153	EL DORADO INVESTMENTS SUCURSAL COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accomodation Agreement BOGOTA	\$0.00	
1154	EL ROBLES SEGUROS Y FIANZAS SA	AVIATECA, S.A.	Insurance policy 1002017	\$0.00	
1155	ELAVON FINANCIAL SERVICES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	SIGNATORY AGREEMENT, 14 JAN 2014	\$0.00	
1156	ELAVON FINANCIAL SERVICES DAC (U.K BRANCH), U.S BANK CANADA, ELAVON CANADA ; GLOBAL COLLECT SERVICES B.V; GLOBAL COLLECT B.V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Card Not Present Card Processing Agreement dated as of April 28, 2017	\$0.00	
1157	ELIAS ABRAHAM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1158	ELI-PARK	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE CONTRACT	\$0.00	
1159	ELITURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1160	Elizabeth Rivera	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1161	EMBOTELLADORA CENTRAL SA	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE COCA-COLA	\$0.00	
1162	EMBOTELLADORA DE SULA SA	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
1163	EMBRAER - EMPRESA BRASILEIRA DE AER	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
1164	Emilio Chacón	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1165	EMIRATES AIRLINE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1166	EMIRATES AIRLINE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1167	EMIRATES AIRLINE	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1168	EMIRATES AIRLINE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
1169	EMIRATES AIRLINE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1170	EMPACOL INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1171	EMPAQUES BELEN SA	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES	\$0.00	
1172	EMPRESA ADMINISTRADORA DE AEROPUERT	TACA INTERNATIONAL AIRLINES S.A.	GROUND FUEL MGA	\$0.00	
1173	EMPRESA AÉREA DE SERVICIOS Y FACILITACIÓN LOGÍSTICA INTEGRAL S.A.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS-PPN	\$0.00	
1174	EMPRESA DE TELECOMUNICACIONES DE BU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonía fija	\$202.87	
1175	EMPRESA DE TRANSPORTE DE VALORES - E.T.V. S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Bolivia	\$0.00	
1176	EMPRESA NACIONAL DE CHEQUES M	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
1177	EMPRESA PUBLICA DE HIDROCARBUROS DE	AVIANCA-ECUADOR S.A.	FUEL SUPPLY ECUADOR	\$0.00	
1178	EMPRESA PUBLICA DE HIDROCARBUROS DE	TACA INTERNATIONAL AIRLINES S.A.	FUEL SUPPLY ECUADOR	\$0.00	
1179	EMPRESA PUBLICA DE HIDROCARBUROS DE	TAMPA CARGO S.A.S.	FUEL SUPPLY ECUADOR	\$0.00	
1180	EMPRESA PUBLICA DE HIDROCARBUROS DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FUEL SUPPLY ECUADOR	\$0.00	
1181	EMPRESARIALES S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 161-DC-2017	\$0.00	
1182	EMPRESARIALES S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	
1183	EMPRESAS BERTHIER EBI DE COSTA RICA	AVIANCA COSTA RICA S.A.	Recolección de Basuras Star y Uruca	\$0.00	
1184	Enel Distribución Chile S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Utilities SCL	\$0.00	
1185	ENERGIZAR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.	GENERAL AGREEMENT 12105028	\$0.00	Extended contracts 12 months
1186	Enrique Alvarez	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
1187	ENTREGAS ESPECIALES S.A.	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES No. 47-DC-2017	\$10,425.10	Waived 30% pre-petition debt and Payment Terms
1188	EOLA POWER LLC	AVIANCA, INC.	Mantenimiento de UPS MIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1189	EQUIPOS DE SALUD OCUPACIONAL S	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	Suministro de EPPS - Costa Rica	\$0.00	Reduced price 5%, and extended contract term 12 months.
1190	EQUIRENT SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	Renta de vehiculos Colombia	\$0.00	
1191	Egyptair Airines Company	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1192	ERGOSS LOGICIELS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Software de seguridad operacional	\$0.00	
1193	ESCAPAR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	Servicio de Metabuscar	\$0.00	
1194	ESCOBAR OSPINA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1195	ESEBESA S.A. DE C.V	TACA INTERNATIONAL AIRLINES S.A.	Servicio de servicio de agua potable	\$0.00	
1196	ESGUERRA ASESORES JURIDICOS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1197	ESTRELLA ANDINA SAS	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1198	ESTRELLA ANDINA SAS	AVIANCA-ECUADOR S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1199	ESTRELLA ANDINA SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1200	ESTRELLA ANDINA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1201	ESTUDIO PIÑERO Y ORSELLI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Auditoria de Estados 20.01.2020	\$0.00	
1202	ESTUDIO PIÑERO Y ORSELLI	AVIANCA COSTA RICA S.A.	Auditoria de Estados 20.01.2020	\$0.00	
1203	ESTUDIO PIÑERO Y ORSELLI	TAMPA CARGO S.A.S.	Auditoria de Estados 20.01.2020	\$0.00	
1204	ETHIOPIAN AIRLINES ENTERPRISE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1205	ETHIOPIAN AIRLINES ENTERPRISE	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1206	ETHIOPIAN AIRLINES ENTERPRISE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1207	ETHIOPIAN AIRLINES ENTERPRISE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1208	Ethiopian Airlines Group (ShebaMiles Program)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1209	ETIHAD AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE ABU DHABI	\$0.00	
1210	ETIHAD AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1211	ETIHAD AIRWAYS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1212	ETIHAD AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
1213	ETIHAD AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1214	ETILABEL INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de etiquetas operativas	\$0.00	Reduced price 10%, and extend contract term 24 months.
1215	EULEN CHILE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Correctivo y Fumigación Chile -	\$0.00	
1216	EUROCON LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Acomodation Agreement DORAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1217	EUROCONTINENTES AGENCIA D	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1218	EUROPEAN CARGO SERVICES	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN AUSTRIA AND FRANCE	\$0.00	
1219	EUROWINGS GMBH	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
1220	EUROWINGS GMBH	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1221	EUROWINGS GMBH	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
1222	Eva Airways Corporation	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1223	EVA AIRWAYS CORPORATION	TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE TAIWAN	\$0.00	
1224	EVA AIRWAYS CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1225	EVA AIRWAYS CORPORATION	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1226	EVA AIRWAYS CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
1227	EVA AIRWAYS CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1228	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	Dotación corporativa	\$0.00	Extended contract until Dec 2024
1229	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 117DC-2019	\$0.00	Extended contract until Dec 2024
1230	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 28DC-2017	\$0.00	Extended contract until Dec 2024
1231	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 56DC-2018	\$0.00	Extended contract until Dec 2024
1232	EVERFIT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 81DC-2018	\$0.00	Extended contract until Dec 2024
1233	EXCO, S.A DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papelería de oficina	\$0.00	
1234	EXCURSIONES AMISTAD SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1235	EXCURSIONES TURISTICAS EXTUR L'ALIANXA LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1236	EXITO VIAJES Y TURISMO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1237	EXPERTOS SEGURIDAD LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Seguridad de Aeropuertos	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1238	EXPERTS TECHNOLOGY SAS	TAMPA CARGO S.A.S.	Mantenimiento ascensores COL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1239	EXPRESO S DE RL	ISLENA DE INVERSIONES, S.A. DE C.V.	Equipajes Honduras	\$0.00	
1240	EXPRESO VIAJES Y TURISMO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1241	EXYWORK SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de sellos	\$0.00	
1242	F24 SERVICIOS DE COMUNICACION SL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Base para la notificación, activación y administración de las crisis y emergencias aéreas de AVH	\$0.00	
1243	FABRICA DE ALIMENTOS PROCESADOS VEN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1244	FABRICA DE LICORES Y ALCOHOLES DE ANTIOQUIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION 68-DC-2017	\$0.00	
1245	FACEBOOK IRELAND LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.	NDA	\$308,000.00	
1246	FACTOR DIGITAL TR3S CA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 09-DC-2017	\$0.00	Reduced price 10%, and extend contract term 24 months.
1247	FADEVEESA LTDA FABRICA DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE PAPEL ALUMINIO	\$0.00	
1248	FAGAVI SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Insumos de Limpieza de El Salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1249	FALCON AIRPORT SERVICES LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (WHEELCHAIRS MCO) 95-DC-2019	\$5,324.00	
1250	FANTURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1251	FAST COLLECTION & DELIVERY SERVICES	TAMPA CARGO S.A.S.	Cargo Handling AUA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1252	FAST COLOMBIA S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS-BOG	\$0.00	
1253	FAST COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at BOG,BAQ,CTC,SMR,RCH,PEI,LET,CUC,BGA, CLO,MTR stations. Effective and valid from Mar/1st/2020	\$0.00	
1254	FAST DELIVERY SERVICES N.V.	AVIANCA-ECUADOR S.A.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Aruba para Comex&Log AV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
1255	FAST GARAGE DOOR CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1256	FAST MAIL SOCIEDAD ANONIMA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FRANCHISE AVX FR 907	\$0.00	
1257	FAST MAIL SOCIEDAD ANONIMA	LATIN LOGISTICS, LLC	FRANCHISE AVX FR820	\$0.00	
1258	FEDERACION COLOMBIANA DE FUTBOL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SPONSORSHIP	\$0.00	
1259	FEDERAL EXPRESS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) esencial necesarios en USA.	\$0.00	
1260	FEDERAL EXPRESS CORPORATION	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1261	FEDEX FREIGHT INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicios agencia de carga necesarios en USA	\$0.00	
1262	FEELING THE WORLD SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1263	Felipe Cruz	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1264	Felipe Gómez	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1265	Fernando Antonio Lara Villatoro	AVIANCA HOLDINGS S.A.	Employment Agreement	\$0.00	
1266	FERRERE ABOGADOS	AVIANCA HOLDINGS S.A.; AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of october 30th, 2017 and with an undefined term (legal aeronautic counseling).	\$0.00	
1267	FERRERE ABOGADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of august 8th, 2019 with an undefined term. (labor law)	\$0.00	
1268	FERRERE ABOGADOS ECUADOR FEREC S.A.	AVIANCA-ECUADOR S.A.	Provision of Services for legal services subscribed as of december 30th, 2019 and with an undefined term (the term is active until the process is finished).	\$0.00	
1269	FERRERE ABOGADOS ECUADOR FEREC S.A.	AVIANCA-ECUADOR S.A.	Provision of Services for legal services subscribed as of december 30th, 2019 and with an undefined term (the term is active until the process is finished).	\$0.00	
1270	FERRERIA HERRAMIENTAS Y LAMINAS S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Herramientas de Iluminacion	\$0.00	
1271	FERRERIA HERRAMIENTAS Y LAMINAS S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Herramientas de lubricacion	\$0.00	
1272	FERVA DEL NORTE SA	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	Insumos de Limpieza Costa Rica	\$0.00	
1273	FESTIVAL TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1274	FICHO SA TARJETAS NICARAGUA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	CONTRATO DE AFILIACIÓN A SERVICIOS DE ADQUIRENCIA, 13 AUG 2019	\$0.00	
1275	FID CTA ING FID AIJS 3045	AVIANCA COSTA RICA S.A.	Multas derrame en Rampa	\$0.00	
1276	FIDEICOMISO 62 550 11	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement MONTEVIDEO	\$0.00	
1277	FIDEICOMISO G H BOGOTA - FIDUBOGOTA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1278	FIDELITY INVERSIONES SOCIEDAD ANONI	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1279	FIDUCIARIA BANCOLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	F-1528 PARTE I SOLICITUD DE AFILIACION A ACEPTACIÓN DE PAGOS BANCOLOMBIA S.A. 19 SEP 2019	\$0.00	
1280	FIGURETTI S.A.	AVIANCA-ECUADOR S.A.	Supply of glasses	\$0.00	
1281	FILESTORAGE SA	AVIANCA-ECUADOR S.A.	Manejo y Custodia de Archivo	\$0.00	
1282	FINEX AUDIT SC	AVIANCA COSTA RICA S.A.	Auditoria de Estados Financieros 17.01.2020	\$0.00	
1283	FINEX AUDIT SC	AVIANCA-ECUADOR S.A.	Auditoria de Estados Financieros 17.01.2020	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1284	FINEX AUDIT SC	TACA INTERNATIONAL AIRLINES S.A.	Auditoria de Estados Financieros 17.01.2020	\$0.00	
1285	Finnair	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1286	FINNAIR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1287	FINNAIR AIRLINES LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1288	FIRST IN SERVICE COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1289	FIRSTDATA ARGENTINA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ALTA O MODIFICACIÓN DE COMERCIO	\$0.00	
1290	FIRSTDATA URUGUAY	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Credit Card Processing/Payment Methods	\$0.00	
1291	FLASH EXPRESSO SERVICES LLC	LATIN LOGISTICS, LLC	AGENCY - AG105 Regular Agency Agreement	\$0.00	
1292	FLEX PANAMA INC	LATIN LOGISTICS, LLC	FRANCHISE AVX D01	\$0.00	
1293	FLEX PANAMA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FRANCHISE AVX FR 912	\$0.00	
1294	FLEX PANAMA INC	LATIN LOGISTICS, LLC	FRANCHISE AVX FR 912	\$0.00	
1295	FLEX PANAMA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FRANCHISE D01	\$0.00	
1296	FLIGHT SAFETY FOUNDATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1297	FLUIDSIGNAL GROUP SA; FLUID ATTACKS INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Pruebas de seguridad	\$0.00	Reduced price 10%, and extend contract term 24 months.
1298	FLUKE CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE COACHING	\$564.00	
1299	FLYDUBAI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1300	FLYING FOOD GROUP LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 31 DC 2020	\$306,936.00	Waived 10% pre petition debt and payment terms.
1301	FLYUS MARKETING LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
1302	FOMATOURS EU	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1303	FORWARD AIR	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1304	FORWARD AIR INC.	TAMPA CARGO S.A.S.	Transporte terrestre interestatal de carga	\$149,107.00	Waived 33% pre-petition and Payment Terms
1305	FRAMIKA SERVICE SAC	TAMPA CARGO S.A.S.	Cloud Maintenance Service	\$0.00	
1306	FRAMIKA SERVICE SAC	TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
1307	FRANCISCO EMIRO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1308	FRANQUICIAS ALIMENTARIAS SA	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$70.12	
1309	FRANQUICIAS ALIMENTARIAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1310	FRANQUICIAS Y CONCESIONES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1311	FRANQUICIAS Y CONCESIONES SAS	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1312	FRANQUICIAS Y CONCESIONES SAS	AVIANCA-ECUADOR S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1313	FRANQUICIAS Y CONCESIONES SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1314	FRAPORT BRASIL S.A AEROPORTO DE POR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1315	Frederico Miguel Preza Pedreira Elias da Costa	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	
1316	Frederico Miguel Preza Pedreira Elias da Costa	AVIANCA HOLDINGS S.A.	Professional Services Master Agreement	\$0.00	<p>Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022:</p> <p>If the initial grants are not made by the Deadline Date on terms that are satisfactory to the Counterparty, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance.</p> <p>If the initial grants are made prior to the Deadline Date in a form satisfactory to the Counterparty, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary.</p> <p>If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows:</p> <p>If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus.</p> <p>If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus.</p> <p>If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.</p>
1317	FREIDENBERG, FREIDENBERG & LIFSIC ABOGADOS	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of october 24th, 2017 and with an undefined term (legal aeronautic counseling).	\$0.00	
1318	FREY ALBERTO ZAMORA CALDERON	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1319	FRIO AEREO ASOCIACION CIVIL	TAMPA CARGO S.A.S.	Warehouse services LIM	\$0.00	
1320	FROSCH COLOMBIA S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1321	FTI CONSULTING INC	AVIANCA HOLDINGS S.A.	Provision of services	\$0.00	
1322	FULLPACKING SA	AVIANCA-ECUADOR S.A.	Suministro de Air sickbag	\$0.00	Reduced price 10%, and extend contract term 24 months.
1323	FULLPACKING SA	AVIANCA-ECUADOR S.A.	Suministro guantes de nitrilo	\$0.00	Reduced price 10%, and extend contract term 24 months.
1324	FUMIGACIONES 24 HORAS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Fumigación Archivo Colombia	\$0.00	
1325	FUMIGACIONES TKC S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1326	FUMIGADORA PROFESIONAL TN SOCIEDAD	AVIANCA COSTA RICA S.A.	Fumigación de Aeronaves Costa Rica	\$0.00	Reduced price 10%, and extend contract term 24 months.
1327	FUNDACION CENTRO GUATEMALTECO DE PR	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	
1328	FUNES DE RIOJA Y ASOCIADOS G Y A CONSTRUCTORES SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
1329		TACA INTERNATIONAL AIRLINES S.A.	Obras Menoras SAL	\$0.00	
1330	Gabriel Oliva	AVIANCA HOLDINGS S.A.; TAMPA CARGO LOGISTICS, INC.	Employment Agreement	\$0.00	<p>Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022:</p> <p>If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance.</p> <p>If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary.</p> <p>If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows:</p> <p>If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus.</p> <p>If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus.</p> <p>If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.</p>
1331	GABRIEL ORTIZ Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1332	Gabriel Serrano	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
1333	GALAVANTA TRAVEL SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1334	GALLOWAY OFFICE SUPPLY INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1335	GALLOWAY OFFICE SUPPLY INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Papelería de oficina	\$0.00	Reduced price 5%, and extended contract term 12 months.
1336	GALVEZ, RISSO, ZEGARRA AND ASOCIADO	AVIANCA-ECUADOR S.A.	Provision of Services for legal services subscribed as of January 27th, 2019 and with an undefined term (the term is active until the process is finished).	\$0.00	
1337	Garuda Indonesia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
1338	GASEOSAS POSADA TOBON S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 283 DC 2017	\$0.00	
1339	Gastón Arcal	AVIANCA COSTA RICA S.A.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1340	GASTRONOMIA ITALIANA EN COLOMBIA SAS	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1341	GASTRONOMIA ITALIANA EN COLOMBIA SAS	AVIANCA-ECUADOR S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1342	GASTRONOMIA ITALIANA EN COLOMBIA SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1343	GASTRONOMIA ITALIANA EN COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1344	GASTRONOMIA NANKA PERU SAC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1345	GASTRONOMIA NANKA PERU SAC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1346	GATE GOURMET INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$0.00	Waived 100% pretetition debt and Updated rates
1347	GATE GOURMET LTDA- GATE GOURMET INC - GATE GOURMET SPAIN SL- GATE GOURMET & MAASA MEXICO S A P I - GATE GOURMET PERU SRL- GATE GOURMET ARGENTINA SRL- GATE GOURMET ARGENTINA SRL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$0.00	Waived 100% pretetition debt and Updated rates
1348	GBG HOLDINGS INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 601260123	\$0.00	
1349	GBG HOLDINGS INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 604853649	\$0.00	
1350	GBG HOLDINGS INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 604853753	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1351	GBG HOLDINGS INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 604854132	\$0.00	
1352	GBT TRAVEL SERVICES COLOM	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1353	GBT US III LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1354	GBT A - Global Business Travel Association, Inc.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Sponsorship contract	\$0.00	
1355	GEMA TOURS SA SUCURSAL SAN ANDRES Y	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1356	GENERAL AIR SERVICES GSA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GCSA (general cargo sales agent) 01.06.2011	\$0.00	
1357	GENERAL AIR, S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling GYE	\$0.00	
1358	GENERAL AIRLINE SERVICES SL	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN SPAIN	\$0.00	
1359	GEOCYCLE EL SALVADOR SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Recolección de residuos SAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1360	GEOCYCLE LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Recolección de residuos Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
1361	GESTION DE RIESGO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1362	GESTION INTEGRAL Y PREVENCIÓN DE RI	AVIATECA, S.A.	Pruebas de alcohol y drogas	\$0.00	
1363	GESTIVALOR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1364	GESTORES TALENTO HUMANO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PRUEBAS PSICOLOGICAS	\$0.00	
1365	GETCOM COLOMBIA SAS	LATIN LOGISTICS, LLC	Prestación de servicios contact center 18.11.2018 - Contrato Marco de Prestación de Servicios de Contact center celebrado entre Aerovías del Continente Americano S.A., Avianca, Latin Logistics LLC, y Getcom Colombia S.A.S.	\$0.00	Payment terms, as provided in the agreement entitled "Acuerdo de Condiciones Temporales" with Aerovías Del Continente Americano S.A. Avianca and its subsidiaries Taca International Airlines S.A., Avianca Costa Rica S.A., Avianca Ecuador S.A., Tampa Cargo S.A.S., and Latin Logistics LLC, dated as of July 15, 2020 (the "ACT Contract")
1366	GETCOM COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Prestación de servicios contact center 18.11.2018 - Contrato Marco Contact Center celebrado entre Getcom Colombia S.A.S y Avianca S.A., Taca International Airlines S.A., Avianca Costa Rica S.A. (Antes Laeca), Avianca Ecuador S.A. (Antes Aerogal) y Tampa Cargo S.A.	\$0.00	Payment terms, as provided in the ACT Contract
1367	GETCOM INTERNATIONAL SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Prestación de servicios contact center 14.11.2018 - Contrato Marco Contact center celebrado entre Getcom Internacional S.A de CV y Avianca S.A., Taca International Airlines S.A., Avianca Costa Rica S.A. (Antes Laeca), Avianca Ecuador S.A. (Antes Aerogal) y Tampa Cargo S.A.	\$1,279,443.00 \$0.00	Payment terms, as provided in the ACT Contract
1368	GETCOM SERVICIOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; LATIN LOGISTICS, LLC	Prestación de servicios contact center 18.11.2018 - Contrato Marco Contact center celebrado entre Getcom Servicios SAS y Avianca S.A., Taca International Airlines S.A., Avianca Costa Rica S.A. (Antes Laeca), Avianca Ecuador S.A. (Antes Aerogal) y Tampa Cargo S.A.S	\$0.00	Payment terms, as provided in the ACT Contract
1369	GETCOM SERVICIOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Prestación de servicios contact center y servicios BPO 18.11.2018	\$0.00	Payment terms, as provided in the ACT Contract
1370	GILBERTO MORA GONZALEZ	TAMPA CARGO S.A.S.	NDA	\$0.00	
1371	Gina Fonseca	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1372	Giovanny Bohorquez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1373	GIRAG PANAMA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA S.A.; TAMPA CARGOS S.A.S.	Line maintenance Agreement for PTY station. Date of agreement September 1st, 2010	\$0.00	
1374	GIRAG PANAMA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	RAMP SERVICE PTY	\$0.00	2 year extension, waive of the PPD and 5% discount
1375	GIRAG PANAMA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Ramp Services PTY	\$0.00	
1376	GIRAMUNDO S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1377	GIRATUR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1378	GLADYS MARIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Food for pax compensation	\$0.00	
1379	GLOBAL AIR SERVICE NICARAGUA SOCIED	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	CARGO GROUND TRANSPORTATION AGREEMENT	\$0.00	
1380	GLOBAL AVIATION INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (PAX YYZ)	\$0.00	
1381	GLOBAL CARGO ALLIANCE CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1382	GLOBAL COLLECT SERVICES B	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	FRAMEWORK AGREEMENT, 10 JAN 2017	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1383	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1384	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1385	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1386	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AVIANCA COSTA RICA S.A.	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1387	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	AVIANCA COSTA RICA S.A.	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1388	GLOBAL COLLECT SERVICES B.V., GLOBAL COLLECT B.V.	TACA INTERNATIONAL AIRLINES S.A.	SERVICE PROVIDER PAYMENT SOLUTION	\$0.00	
1389	GLOBAL COMMUNICATIONS EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE TELEFONIA FIJA	\$0.00	Reduced price 5%, and extended contract term 12 months.
1390	GLORIA CECILIA BOHORQUEZ ZULETA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
1391	GLORIA STHER ESCOBAR PEÑA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1392	GLORIA STHER ESCOBAR PEÑA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
1393	GMD AIRLINE SERVICE INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; AVIATECA S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Ramp and passanger services SJO	\$75,900.00	Waived 45% pre-petition debt payment terms, 2 years extention.
1394	GMD AIRLINE SERVICE INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.	Seguridad Aeroporturia Puerto Rico	\$128,144.00	Extended contract period 36 month
1395	GOALBOX LLC	LATIN LOGISTICS, LLC	AGENCY - AG107 Multibrand Agency Agreement	\$0.00	
1396	GODDARD CATERING GROUP CAYMAN LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$0.00	
1397	GOL LINHAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE RIO DE JANUARYEIRO	\$0.00	
1398	GOL LINHAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
1399	GOL LINHAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
1400	GOL LINHAS AEREAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
1401	GOLD EAGLE TRANSPORTATION INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1402	GOMEZ PINZON ZULETA ABOGADOS S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of march 1st, 2020 with an undefined term.	\$0.00	
1403	GONZALEZ MATIAS ALEJANDRO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería doméstica de documentos en Argentina.	\$0.00	
1404	GOODRICH CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Aircraft component repair services A318/A319/A320 CEO Charge per Aircraft Landing Agreement (13ATA320)	\$0.00	
1405	GOODRICH MESSIER INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Aircraft component repair services A321 Charge Per Aircraft Landing Agreement (16WBATA321)	\$0.00	
1406	GOODRICH MESSIER INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Wheels and Brakes Maintenance contract for A330 fleet Feb 2018	\$0.00	
1407	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Servicio de Google Advertising. 100000000063020	\$0.00	
1408	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Servicio de Publicidad de Google. 831554086779291	\$0.00	
1409	Google INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	DATA LICENSE AND USE AGREEMENT	\$828,103.70 ²	
1410	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Google Advertising Service Agreement 402489470456358	\$0.00	
1411	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Google Advertising Service Agreement 594451550305963	\$0.00	
1412	Google INC	TACA INTERNATIONAL AIRLINES S.A.	Google Advertising Service Agreement 94906000299528	\$0.00	
1413	Google Inc. Estable como afiliados a Google Ireland Limited, Google Asia Pacific Pte. Ltd (DoubleClick)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	DOUBLECLICK ADVERTISING AND GOOGLE ANALYTICS 360 SUITE PLATFORM AGREEMENT	\$0.00	
1414	Google LLC	AVIANCA-ECUADOR S.A.	Acuerdo de Servicio de Google Advertising. 1000000000189240	\$0.00	
1415	Google LLC	AVIANCA-ECUADOR S.A.	Acuerdo de Servicio de Google Advertising. 1000000000189240	\$0.00	
1416	Google LLC	AVIANCA COSTA RICA S.A.	Acuerdo de Servicio de Google Advertising. 1000000000191270	\$0.00	
1417	Google LLC	TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Servicio de Google Advertising. 1000000000191400	\$0.00	
1418	Google LLC	TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Servicio de Google Advertising. 1000000000191400	\$0.00	
1419	Google LLC	TACA INTERNATIONAL AIRLINES S.A.	Programa de publicidad de Google 56182	\$0.00	
1420	Google LLC (DoubleClick)	AVIANCA COSTA RICA S.A.	AFFILIATE ADOPTING AGREEMENT - adhesión a contrato de AV Colombia	\$0.00	
1421	Google LLC (DoubleClick)	AVIANCA-ECUADOR S.A.	AFFILIATE ADOPTING AGREEMENT - adhesión a contrato de AV Colombia	\$0.00	
1422	Google LLC (DoubleClick)	TACA INTERNATIONAL AIRLINES S.A.	ORDER FORM - DoubleClick Bid Manager Service	\$0.00	

² The Debtors shall pay the cure amount in three (3) equal monthly payments over the three (3) consecutive months immediately following confirmation of the Plan.

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1423	Google LLC (DoubleClick)	TACA INTERNATIONAL AIRLINES S.A.	ORDER FORM - DoubleClick Rich Media Service for Advertisers	\$0.00	
1424	Google LLC (DoubleClick)	TACA INTERNATIONAL AIRLINES S.A.	ORDER FORM - DoubleClick Search for Advertisers/Agencies Service	\$0.00	
1425	Google LLC (DoubleClick)	TACA INTERNATIONAL AIRLINES S.A.	ORDER FORM - DoubleClick Campaign Manager for Advertisers Service	\$0.00	
1426	GPC SYSTEMS LTD (GPC)	TAMPA CARGO S.A.S.	NDA	\$0.00	
1427	GPO.AEROPORTUARIO DEL PACIFICO.S.A.C.V.	AERO TRANSPORTE DE CARGA UNIÓN, S.A. DE C.V.	Contrato Mercantil para la prestación de Servicios Aeroportuarios - SAE-01-04	\$0.00	
1428	GRACIELA DEL ROSARIO	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE TRADUCCIONES OFICIALES	\$0.00	
1429	GRACO PACK DE CENTROAMERICA S.A. (U	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Vasos plasticos SAL	\$1,149.12	
1430	GRAN AIRPORT SUPPORT SERVICE & GEN	AVIANCA, INC.	Servicio de Limpieza Puerto Rico	\$0.00	
1431	GRAN COLOMBIA DE AVIACIÓN S.A.S.GCA AIRLINES	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS DE ENERO DE 2008. CLO-BGA-CTG-BAQ	\$0.00	
1432	GRAN HOTEL DEL COCA CUENTAS EN PART	AVIANCA-ECUADOR S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1433	GRANDES COMPLEJOS SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Lease Agreement MVD	\$0.00	
1434	GREAT AMERICAN INSURANCE COMPANY	TAMPA CARGO S.A.S.	Insurance policy 376228202	\$0.00	
1435	GREATER ORLANDO AVIATION AUTHORITY	AVIANCA, INC.	Airport Facilities MCO	\$63.00	
1436	GREEN GOLF SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representation Agreement	\$0.00	
1437	GREENPACK S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Bags and boxes supplies	\$0.00	
1438	GRELLAUD Y LUQUE ABOGADOS S.R.L.	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of January 13th, 2003 and with an undefined term (the term is active until the process is finished and the judge pledges in favor of Avooanca).	\$348,258.03 \$0.00	
1439	GROUND MOTIVE DEPENDABLE AIRLINE SERVICES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling SJO	\$0.00	Waived 45% pre-petition debt payment terms, 2 years extension
1440	GRUPO AEROALAS S.R.L	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	Cargo Handling LPB-VVI	\$0.00	
1441	GRUPO AR S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1442	GRUPO EMPRESARIAL MAMUT S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1443	GRUPO EMPRESARIAL PARA MANTENIMIENTO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Jabón Servicio abordó para Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
1444	GRUPO GIRA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1445	GRUPO GLOBAL LEGIONS SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
1446	GRUPO HOTELERO MAR Y SOL S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement CARTAGENA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1447	GRUPO JUPAWISS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1448	GRUPO KAJUYALI SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1449	GRUPO MANTECH SOCIEDAD ANONIMA DE C	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento Datacenter	\$0.00	Reduced price 10%, and extend contract term 24 months.
1450	GRUPO MANTECH SOCIEDAD ANONIMA DE C	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento Datacenter	\$0.00	Reduced price 10%, and extend contract term 24 months.
1451	GRUPO MANTECH SOCIEDAD ANONIMA DE C	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento de UPS	\$0.00	Reduced price 10%, and extend contract term 24 months.
1452	Grupo Mexicano de Seguros S.A. de C.V.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Insurance policy 01-33-07000353-0000-01	\$0.00	
1453	Grupo Mexicano de Seguros S.A. de C.V.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Insurance policy 01-33-07000353-0000-01	\$0.00	
1454	Grupo Mexicano de Seguros S.A. de C.V.	TAMPA CARGO S.A.S.	Insurance policy 7001181	\$0.00	
1455	Grupo Mexicano de Seguros S.A. de C.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 7001458	\$0.00	
1456	Grupo Mexicano de Seguros S.A. de C.V.	AVIANCA COSTA RICA S.A.	Insurance policy 7001460	\$0.00	
1457	Grupo Mexicano de Seguros S.A. de C.V.	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 7001808	\$0.00	
1458	GRUPO REPCON GRUPOCON SA	AVIANCA-ECUADOR S.A.	Transporte terrestre de carga esencial Europa	\$0.00	Reduced price 5%, and extended contract term 12 months.
1459	GRUPO SEVEN SEAS SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1460	GRUPO SLAM SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1461	GRUPO TURISTICO COLOMBIANO OVER S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1462	GRUPO VDT COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1463	GRUPO WAYIU SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1464	GRUPO WELCOME S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1465	GRUPO YACORD SERVICIOS CONTABLES SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facturación electronica	\$0.00	Waived 100% pretetition debt and reduced price

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1466	GSA Express Travel Service CO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$5,129.05 \$0.00	
1467	GSR SERVICES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manlift MIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1468	GT TRAVEL AND SERVICES	LATIN LOGISTICS, LLC	AGENCY - AG465 Regular Agency Agreement	\$0.00	
1469	GUALOTUNA & GUALOTUNA CIA. LTDA.	AVIANCA-ECUADOR S.A.	Mantenimiento aires acondicionado Ecuador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1470	GUAMAFLO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BUENOS AIRES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1471	GUANES, HEISECKE & PIERA	AVIANCA HOLDINGS S.A.; AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of October 24th, 2017 and with an undefined term (legal aeronautic counseling).	\$0.00	
1472	GUERRERO Y PRADO ASESORES S L	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO BPO NOMINA	\$0.00	
1473	Gulf Air	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
1474	GULF AIRLINES S.A.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1475	GUSTAVO A. FERNANDEZ VELEZ S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1476	H.ESSERS & ZONEN INTERNATIONAL TRANSPORT N.V.	TAMPA CARGO S.A.S.	Transporte terrestre de carga esencial Europa	\$25,004.25	
1477	HABITEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1478	Hahn Air	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1479	HAHN AIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorated agreement	\$0.00	
1480	Hainan Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1481	Hawaiian Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1482	HAWAIIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1483	HAWAIIAN AIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1484	Haydee Monge	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1485	HECTOR FABIAN BRAVO ARANCIBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1486	HELADOS DE CENTROAMERICA, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Suministro de leches GUA	\$0.00	
1487	HELIOS TECHNOLOGY & INNOVATION SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CCTV	\$92,739.00	
1488	HEMISFERIO TOURS Y CIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1489	HERMES SA DE CV	LATIN LOGISTICS, LLC	FRANCHISE AVX D02	\$0.00	
1490	Hernando Villa Restrepo	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1491	HIDROTECNIA DE EL SALVADOR S.A	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Sistema contra incendios ATO SAL	\$0.00	
1492	HILDA ARACELY HERNANDEZ SOLORZANO	ISLEÑA DE INVERSIONES, S.A. DE C.V.	PROVISION OF SERVICES	\$0.00	
1493	HISPANO SERVICES AND TRAVEL LLC	LATIN LOGISTICS, LLC	AGENCY - AG425 Regular Agency Agreement	\$0.00	
1494	HISPANO SERVICES AND TRAVEL LLC	LATIN LOGISTICS, LLC	GROUND DISTRIBUTION OF CARGO AND COURIER	\$0.00	
1495	HISPANO SERVICES AND TRAVEL LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1496	HITACHI VANTARA COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Storage por demanda	\$0.00	Waived 100% pretetition debt and reduced price
1497	HK5 ENTERPRISES INC	LATIN LOGISTICS, LLC	AGENCY - AG104 Regular Agency Agreement	\$0.00	
1498	HOLIDAY INN	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE LAX	\$0.00	
1499	HOME AND INSURANCE COMPANY OF NEW YORK	AVIANCA, INC.	Insurance policy 793009566	\$0.00	
1500	HONEYWELL INTERNATIONAL INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	APU Repair Services 331-350 APU Flat Rate Repair Agreement (ref. SFDC 249961DA)	\$0.00	
1501	HONEYWELL INTERNATIONAL INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	APU Repair Services Amendment No. 1 to 331-350 APU Flat Rate Repair Agreement ref. SFDC 249961DA (ID CW2696180)	\$0.00	
1502	HONEYWELL INTERNATIONAL INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Avionics Repair Software for ATEC Shop in RNG MRO / Ref: QMS-67241 / Signature Date: 21/NOV/16	\$0.00	
1503	HONEYWELL INTERNATIONAL INC	AVIANCA-ECUADOR S.A.	COON RAPID	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1504	HONEYWELL INTERNATIONAL INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PHOENIX	\$0.00	
1505	HONEYWELL INTERNATIONAL INC	TACA INTERNATIONAL AIRLINES S.A.	PHOENIX	\$0.00	
1506	HONG KONG AIR CARGO CARRIER LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1507	Hong Kong Airlines Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1508	HONG KONG AIRLINES LIMITED	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1509	HONG KONG EXPRESS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1510	HOP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1511	HOPPER COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1512	HORACIO LUIS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1513	HOSPITALITY DORAL LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement MIAMI	\$0.00	Reduced price 10%, and extend contract term 24 months.
1514	HOST INTERNATIONAL CANADA LTD	AVIANCA COSTA RICA S.A.	Food for pax compensation	\$42.59	
1515	HOSTWAY TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1516	HOTEL ANDINO ROYAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1517	HOTEL HACIENDA ROYAL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1518	HOTEL LA BOHEME LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1519	HOTEL LAGOON SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Accommodation Agreement MEDELLIN	\$0.00	Reduced price 5%, and extended contract term 12 months.
1520	HOTEL METROTREL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1521	HOTEL ORO VERDE SA HOTVER	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement GUAYAQUIL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1522	HOTEL PARQUE ROYAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1523	HOTEL PAVILLON ROYAL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1524	HOTEL PUERTA DEL SOL S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BARRANQUILLA	\$0.00	
1525	HOTEL SANTIAGO DE ARMA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COMMERCIAL ALLIANCE	\$0.00	
1526	HOTEL VIZCAYA REAL S A	REGIONAL EXPRESS AMERICAS S.A.S.	Accommodation Agreement Cali	\$0.00	
1527	HOTEL Y CENTRO DE EVENTOS MALIBU SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1528	HOTELERA COSTA DEL PACIFICO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
1529	HOTELERIA INTERNACIONAL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$8,000.00	
1530	HOTELES DE CORDOBA SOCIEDAD POR ACC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement MONTERIA	\$0.00	
1531	HOTELES DE LA ESPERANZA SOCIEDAD POR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BOGOTA	\$0.00	
1532	HOTELES DE LA RECOLETA SOCIEDAD POR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BOGOTA D.C.	\$0.00	
1533	HOTELES DE UPAR S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement VALLEDUPAR	\$0.00	
1534	HOTELES EL SALITRE, S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
1535	HOTELES ESTELAR S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement BOGOTA D.C. MEDELLIN CALI BARRANQUILLA IBAGUE SANTA MARTA VILLAVICENCIO YOPAL MANIZALES CARTAGENA	\$0.00	
1536	HP KYOCERA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	EQUIPMENT LEASE- Contrato sin numero	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1537	HSE GROUP SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMERICAS S.A.S.; TAMPA CARGO S.A.S.	CERTIFICACIÓN CURSO ALTURAS	\$0.00	
1538	HUB LABELS SOUTH INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1539	HUMAN INVESTMENT	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE	\$0.00	
1540	HUMAN INVESTMENT NOMINA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE	\$0.00	
1541	HUNTLEIGH USA CORPORATION	TACA INTERNATIONAL AIRLINES S.A.	Wheelchair services IAH	\$120.68	
1542	IAC PROPERTIES	LATIN LOGISTICS, LLC	LEASE AVX AG 108	\$0.00	
1543	IAD FUELS LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Interline agreement for Jet fuel supply	\$0.00	
1544	IAD FUELS LLC	TACA INTERNATIONAL AIRLINES S.A.	LIMITED LIABILITY COMPANY AGREEMENT OF IAD FUELS LLC	\$80,523.51	
1545	IAH FUEL COMPANY LLC	TACA INTERNATIONAL AIRLINES S.A.	M&O SERVICES IAD FUEL SYSTEM INTERLINE AGREEMENT	\$0.00	
1546	IAH FUEL COMPANY LLC	TACA INTERNATIONAL AIRLINES S.A.	LIMITED LIABILITY COMPANY AGREEMENT OF IAH FUEL COMPANY LLC M&O SERVICES IAH	\$4,869.74	
1547	IATA INTERNATIONAL AIR TRANSPORT AS	All Debtors	All of the Debtors' executory contracts with IATA, including the ZED agreement and the Membership Geneva agreement.	\$0.00	
1548	IATA INTERNATIONAL AIR TRANSPORT AS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1549	IATA MONTREAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Clearing House Payment 02.04.2019 Regulatory Agreement 02.04.2019	\$0.00	
1550	IATA MONTREAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Membership 2021 PROVISION OF SERVICES	\$0.00	
1551	IATA NETHERLANDS	TAMPA CARGO S.A.S.	NDA	\$0.00	
1552	IATA NETHERLANDS DATA PUBLICATIONS	AVIANCA-ECUADOR S.A.	Membership 2021 PROVISION OF SERVICES	\$0.00	
1553	IBERIA LINEAS AEREAS DE ESPANA	TAMPA CARGO S.A.S.	Cargo Ramp MAD	\$0.00	
1554	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE MADRID	\$0.00	
1555	IBERIA LINEAS AEREAS DE ESPANA	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE MADRID	\$0.00	
1556	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP/PAX -MAD-BCN)	\$0.00	
1557	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA MADRID	\$0.00	
1558	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner MADRID	\$0.00	
1559	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement MADRID	\$0.00	
1560	IBERIA LINEAS AEREAS DE ESPANA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner MADRID	\$0.00	
1561	IBERIA LINEAS AEREAS DE ESPANA S.A.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1562	Iberia Lineas Aereas de España S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Bilateral Frequent Flyer program participation	\$0.00	
1563	Iberia Lineas Aereas de España S.A.	TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
1564	IBM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Acuerdo de Pago en cuotas Avianca S.A.	\$22,879.00	
1565	IBM	TAMPA CARGO S.A.S.	Acuerdo de Pago en cuotas Tampa Cargo S.A.S.	\$2,769.55	
1566	IBM	AVIANCA HOLDINGS S.A.	Cesión posición contractual y acuerdo de pagos Avianca Holdings S.A.	\$2,187.00	Contract assignment from Avianca Perú to Avianca Holdings S.A.
1567	IBM DE COLOMBIA & CIA SCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Migración MQ	\$115,785.05	
1568	IBS SOFTWARE AMERICAS INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.; TAMPA CARGO S.A.S.	Icarga	\$0.00	Reduced price of contract
1569	IBS SOFTWARE AMERICAS INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	MASTER SERVICE AGREEMENT	\$4,753.00	
1570	ICARO DIECISIETE S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMERICAS S.A.S.	GENERAL AGREEMENT 2105004	\$0.00	
1571	ICELANDAIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
1572	ICELANDAIR C.V	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1573	ICOBANDAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1574	ICTS UK LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
1575	IDEALTOUR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1576	IDEAS FRACTAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Agregador	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1577	IDENTICO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Carnés de ID empleados administrativos	\$0.00	
1578	IDENTIFICACION PLASTICA S A	TAMPA CARGO S.A.S.	Carnetización	\$0.00	
1579	IF EXPRESS SERVICES LLC	LATIN LOGISTICS, LLC	AGENCY - AG202	\$0.00	
1580	ILETUR SOCIEDAD ANONIMA	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN URUGUAY 17.08.2012	\$0.00	
1581	ILETUR SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN URUGUAY 21.10.2007	\$0.00	
1582	ILETUR SOCIEDAD ANONIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling MVD	\$0.00	1 year extension and waive of the PPD
1583	I.L.S CARGO CORP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA para Comex&Log.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1584	I.L.S CARGO CORP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1585	I.L.S CARGO CORP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1586	I.L.S CARGO TRANSPORTES INTERNACIONAIS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Brasil para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1587	I.L.S CARGO TRANSPORTES INTERNACIONAIS LTDA	TAMPA CARGO S.A.S.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Brasil para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1588	I.L.S CARGO TRANSPORTES INTERNACIONAIS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1589	IMC AIRPORT SHOPPES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRIAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICES OF CATERING	\$0.00	
1590	IMC AIRPORT SHOPPES SAS	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Servicio de casino BAQ	\$0.00	
1591	IMPORTACIONES ROMSA	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papelería de oficina	\$0.00	
1592	IMPORTADORES EXPORTADORES SOLMAQ SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Suministro EPP Colombia	\$0.00	
1593	IMPRESIONES VALDIVIA S A	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papelería de oficina	\$0.00	
1594	IMPULSADORA HOTELERA Y TURISTICA LTDA HOTURIS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1595	INBAYAN SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1596	INCA ALVAREZ DORIS JAZMIN	AVIANCA-ECUADOR S.A.	Transporte Personal	\$0.00	
1597	INCA GSA HKG LIMITED	TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN JAPAN, MALASYA, SINGAPORE, INDONESIA, MYANMAR, CAMBODIA, PHILIPPINES & BANGLADESH	\$0.00	
1598	INCOREDITO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	"CONVENIO PARA COMPARTIR INFORMACION", 10 SEP 2014.	\$0.00	
1599	INDUSTRIA DE ALIMENTOS PROCESADOS I	AVIANCA-ECUADOR S.A.	Suministro de snacks	\$0.00	
1600	INDUSTRIA NACIONAL DE GASEOSAS S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Suministro de Coca-cola (OPEP 0000579)	\$1,934.00	
1601	INDUSTRIA NACIONAL DE ROLLOS PARA T	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de etiquetas operativas	\$0.00	
1602	INDUSTRIAL COMMUNICATIONS & ELECTRO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE RADIOS	\$0.00	
1603	INDUSTRIAS FACELA S.A. DE C.V.	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Suministro de etiquetas operativas	\$0.00	Reduced price 5%, and extended contract term 12 months.
1604	INDUSTRIAS GRAFICAS VIMTAZA SA DE CV	TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Suministro de etiquetas operativas	\$0.00	
1605	INDUSTRIAS MAZEL SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Insumos Higiéncos/Servicio abordó SAL	\$0.00	
1606	INDUSTRIAS Y CONFECCIONES INDUCION S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 57DC-2018	\$0.00	Extended contract until Dec 2024
1607	INFARE SOLUTIONS A.S	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$1,328.60	
1608	INFINI TRAVEL INFORMATION INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de distribución de vuelos a agencias de viaje	\$0.00	
1609	INFINI TRAVEL INFORMATION INC	TACA INTERNATIONAL AIRLINES S.A.	Servicio de distribución de vuelos a agencias de viaje	\$0.00	
1610	INFORMACION Y TECNOLOGIA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Puntos de red	\$0.00	
1611	INFORMACION Y TECNOLOGIA S A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Puntos de red	\$0.00	
1612	INFRA DE EL SALVADOR S.A DE C.V	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Suministro de nitrógeno el Salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1613	INGEMECC SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Plantas electricas COL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1614	INGEMECC SAS	TAMPA CARGO S.A.S.	Mantenimiento sistema bombeo	\$0.00	Reduced price 5%, and extended contract term 12 months.
1615	INGEMECC SAS	TAMPA CARGO S.A.S.	Mantenimiento subestaciones y transformadores	\$0.00	Reduced price 5%, and extended contract term 12 months.
1616	INGENIERIA EN MANUALIDADES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES63	\$0.00	Extend contract term by 12 months, forklift service addition
1617	INGENIEROS AMBIENTALES SAC	TACA INTERNATIONAL AIRLINES S.A.	CONSULTORIA AGENTES QUIMICOS	\$0.00	
1618	INGTRENDSAR SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE PROVIDER DATA PROCESSING	\$0.00	
1619	Innovación & Ingeniería SAS	TAMPA CARGO S.A.S.	Mantenimiento de puertas	\$0.00	
1620	INSTALACIONES Y SERVICIOS CODE N I S	TACA INTERNATIONAL AIRLINES S.A.	Facility Management Nicaragua	\$0.00	
1621	INSTITUTO COLOMBIANO DE NORMAS TECN	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	
1622	INSTITUTO DE FORMACION AERONAUTICA	AVIANCA COSTA RICA S.A.	ENTRENAMIENTO DE SIMULADORES	\$0.00	
1623	INSTITUTO NACIONAL DE SEGUROS	SERVICIO TERRESTRE, AEREO Y RAMPAS S.A.	Insurance policy 0101AUT170936301	\$0.00	
1624	INSTITUTO NACIONAL DE SEGUROS	AVIANCA COSTA RICA S.A.	Insurance policy 0109AUT033907509	\$0.00	
1625	INSTITUTO NACIONAL DE SEGUROS	AVIANCA COSTA RICA S.A.	Insurance policy 0109AUT033908209	\$0.00	
1626	INSTITUTO NACIONAL DE SEGUROS	SERVICIO TERRESTRE, AEREO Y RAMPAS S.A.	Insurance policy 0109AUT033908409	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1627	INSTITUTO NACIONAL DE SEGUROS	SERVICIO TERRESTRE, AEREO Y RAMP A S.A.	Insurance policy 0109AUT033908509	\$0.00	
1628	INSTRUMENTACION Y PROC ELECTRONICO	TACA INTERNATIONAL AIRLINES S.A.	PROCESAMIENTO ELECTRONICO	\$0.00	
1629	INTELFON GUATEMALA SA	AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Custodia de medios externos	\$0.00	
1630	INTELFON S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Custodia de medios magnéticos en El Salvador.	\$0.00	Reduced price 10%, and extend contract term 24 months.
1631	Inter Air	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1632	INTERAMERICAN TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1633	INTERASEO AEROPUERTO SAS ESP	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
1634	INTERASEO AEROPUERTO SAS ESP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.	Recolección de residuos de aeronave	\$0.00	
1635	INTERCARGO S A C	AVIANCA COSTA RICA S.A.	GROUND HANDLING (PAX - EZE)	\$0.00	
1636	INTERCARGO S A C	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP - EZE)	\$0.00	
1637	INTERCOEX SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en España para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1638	INTERCOEX SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1639	INTERCOEX SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1640	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1641	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1642	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	AVIATECA, S.A.	MATERIAL	\$0.00	
1643	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1644	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1645	INTERCOMPANY-AEROLINEAS GALAPAGOS S.A AEROGAL	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1646	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1647	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	TAMPA CARGO S.A.S.	HEAVY MAINTENANCE	\$0.00	
1648	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIANCA COSTA RICA S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1649	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIANCA-ECUADOR S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1650	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIATECA, S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1651	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	REGIONAL EXPRESS AMÉRICAS S.A.S.	LINE MAINTENANCE SERVICES	\$0.00	
1652	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	TACA INTERNATIONAL AIRLINES S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1653	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1654	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1655	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	AVIATECA, S.A.	MATERIAL	\$0.00	
1656	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1657	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	REGIONAL EXPRESS AMÉRICAS S.A.S.	MATERIAL	\$0.00	
1658	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1659	INTERCOMPANY-AEROVIAS DEL CONTIENTE AMERICANO S.A AVIANCA	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1660	INTERCOMPANY-Aerovias del Continente Americano S.A Avianca	AVIANCA HOLDINGS S.A.	Trademark License Agreement	\$0.00	
1661	INTERCOMPANY-Aerovias del Continente Americano S.A Avianca	INTERNATIONAL TRADE MARKS AGENCY INC.	Trademark License Agreement	\$0.00	
1662	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	LATIN LOGISTICS, LLC	INTERCOMPANY	\$0.00	
1663	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA - COLOMBIA	LATIN LOGISTICS, LLC	INTERCOMPANY	\$0.00	
1664	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO, S.A. AVIANCA - SUCURSAL COLOMBIA Y CORPORATIVO	LATIN LOGISTICS, LLC	INTERCOMPANY	\$0.00	
1665	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO, S.A. AVIANCA - SUCURSAL COLOMBIA Y CORPORATIVO	REGIONAL EXPRESS AMÉRICAS S.A.S.	INTERCOMPANY	\$0.00	
1666	INTERCOMPANY-AEROVIAS DEL CONTINENTE AMERICANO, S.A. AVIANCA - SUCURSAL COLOMBIA Y CORPORATIVO	REGIONAL EXPRESS AMÉRICAS S.A.S.	INTERCOMPANY	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1667	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL ECUADOR, TACA INTERNATIONAL AIRLINES, S.A. - ECUADOR	AVIANCA-ECUADOR S.A.	INTERCOMPANY	\$0.00	
1668	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL ECUADOR; TACA INTERNATIONAL AIRLINES, S.A. - SUCURSAL ECUADOR	AVIANCA-ECUADOR S.A.	INTERCOMPANY	\$0.00	
1669	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL GUATEMALA; AVIATECA, S.A. - GUATEMALA; ISLEÑA DE INVERSIONES S.A. DE C.V. - GUATEMALA; AVIANCA COSTA RICA, S.A. - GUATEMALA	AVIASERVICIOS, S.A.	INTERCOMPANY	\$0.00	Ampliacion
1670	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL GUATEMALA; AVIATECA, S.A. - GUATEMALA; ISLEÑA DE INVERSIONES S.A. DE C.V. - GUATEMALA; AVIANCA COSTA RICA, S.A. - GUATEMALA	TACA INTERNATIONAL AIRLINES S.A.	INTERCOMPANY	\$0.00	
1671	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, S.A.-SUCURSAL PUERTO RICO; AVIANCA COSTA RICA -ESTADOS UNIDOS, TACA INTERNATIONAL AIRLINES, S.A. - ESTADOS UNIDOS	AMERICA CENTRAL CORP.	INTERCOMPANY	\$0.00	
1672	INTERCOMPANY-AEROVÍAS DEL CONTINENTE AMERICANO, SOCIEDAD ANONIMA - SUCURSAL EL SALVADOR; AVIATECA, S.A.- SUCURSAL EL SALVADOR; AVIANCA COSTA RICA, S.A. - EL SALVADOR;	TACA INTERNATIONAL AIRLINES S.A.	INTERCOMPANY	\$0.00	
1673	INTERCOMPANY-ATR (AVIATECA-ISLEÑA)	REGIONAL EXPRESS AMÉRICAS S.A.S.	Aircraft flight hours contract, and repairs and exchanges of parts list under contract to supply the required reports GMA DS/C - 1933/14	\$0.00	
1674	INTERCOMPANY-AVIANCA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL A300 XA-GGL SN 626	\$0.00	
1675	INTERCOMPANY-AVIANCA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL A300 XA-LFR SN755	\$0.00	
1676	INTERCOMPANY-AVIANCA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL A300 XA-UYR SN 643	\$0.00	
1677	INTERCOMPANY-AVIANCA	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	Actualizacion de margen
1678	INTERCOMPANY-AVIANCA COSTA RICA, S.A. - COSTA RICA	SERVICIO TERRESTRE, AEREO Y RAMPAS S.A.	INTERCOMPANY	\$0.00	
1679	INTERCOMPANY-Avianca Costa Rica S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1680	INTERCOMPANY-AVIANCA COSTA RICA S.A. - NICARAGUA; AVIATECA, S.A. - NICARAGUA; TACA INTERNATIONAL AIRLINES, S.A. - NICARAGUA	NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.)	INTERCOMPANY	\$0.00	Ampliacion
1681	INTERCOMPANY-AVIANCA COSTA RICA S.A. - SUCURSAL COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1682	INTERCOMPANY-AVIANCA COSTA RICA S.A. - SUCURSAL COLOMBIA; AVIANCA ECUADOR S.A. - SUCURSAL COLOMBIA; AVIANCA PERÚ S.A. - SUCURSAL COLOMBIA; TACA INTERNATIONAL S.A.- SUCURSAL COLOMBIA	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1683	INTERCOMPANY-AVIANCA COSTA RICA S.A.; AVIANCA ECUADOR S.A.; AVIANCA PERÚ S.A.; TACA INTERNACIONAL AIRLINES S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1684	INTERCOMPANY-AVIANCA COSTA RICA S.A.; TACA International Airlines S.A.	AVIANCA-ECUADOR S.A.	INTERCOMPANY	\$0.00	
1685	INTERCOMPANY-Avianca Costarica	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA S.A.	MITA Airline Partner	\$0.00	Actualizacion de margen
1686	INTERCOMPANY-Avianca Ecuador	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1687	INTERCOMPANY-Avianca Ecuador	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	Actualizacion de margen
1688	INTERCOMPANY-AVIANCA ECUADOR S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	HEAVY MAINTENANCE	\$0.00	
1689	INTERCOMPANY-AVIANCA ECUADOR S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1690	INTERCOMPANY-AVIANCA ECUADOR S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1691	INTERCOMPANY-Avianca Ecuador S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1692	INTERCOMPANY-AVIANCA ECUADOR S.A. - SUCURSAL COLOMBIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1693	INTERCOMPANY-AVIANCA ECUADOR S.A. - SUCURSAL COLOMBIA; AVIANCA PERÚ S.A. - SUCURSAL COLOMBIA; TACA INTERNATIONAL S.A.- SUCURSAL COLOMBIA	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1694	INTERCOMPANY-AVIANCA GUATEMALA S.A.	ISLEÑA DE INVERSIONES, S.A. DE C.V.	INTERCOMPANY	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1695	INTERCOMPANY-AVIANCA INC	AEROVIAS DEL CONTINENTE	Agency Agreement	\$0.00	
1696	INTERCOMPANY-AVIANCA INC	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1697	INTERCOMPANY-AVIANCA INC	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1698	INTERCOMPANY-AVIANCA PERÚ S.A. - SUCURSAL COLOMBIA; TACA INTERNATIONAL S.A.- SUCURSAL COLOMBIA	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1699	INTERCOMPANY-AVIANCA S.A	INTERNATIONAL TRADE MARKS AGENCY INC.	INTERCOMPANY	\$0.00	
1700	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1701	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1702	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1703	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	SERVICE CONTRACT 11405014	\$0.00	
1704	INTERCOMPANY-AVIANCA S.A	TAMPA CARGO S.A.S.	SERVICE CONTRACT 82605001	\$0.00	
1705	INTERCOMPANY-AVIANCA S.A S.A.	AVIANCA, INC.	INTERCOMPANY	\$0.00	
1706	INTERCOMPANY-AVIANCA S.A S.A.; AVIANCA COSTA RICA S.A.; AVIANCA ECUADOR S.A.; AVIANCA GUATEMALA S.A.; AVIANCA PERÚ S.A.; ISLEÑA DE INVERSIONES S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	INTERCOMPANY	\$0.00	
1707	INTERCOMPANY-AVIANCA S.A, S.A. AVIANCA - SUCURSAL MEXICO; TACA INTERNATIONAL AIRLINES, S.A. - MEXICO;	TACA DE MÉXICO, S.A.	INTERCOMPANY	\$0.00	
1708	INTERCOMPANY-AVIANCA S.A.; AVIANCA COSTA RICA S.A. - SUCURSAL COLOMBIA; AVIANCA ECUADOR S.A. - SUCURSAL COLOMBIA; AVIANCA PERÚ S.A. - SUCURSAL COLOMBIA; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL S.A.- SUCURSAL COLOMBIA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	INTERCOMPANY	\$0.00	
1709	INTERCOMPANY-AVIANCA S.A.; AVIANCA COSTA RICA S.A.; AVIANCA ECUADOR S.A.; AVIANCA GUATEMALA S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL S.A.; TAMPA CARGO S.A.S.	AMERICA CENTRAL CORP.	INTERCOMPANY	\$0.00	
1710	INTERCOMPANY-AVIANCA S.A.; AVIANCA PERÚ S.A.	TAMPA CARGO S.A.S.	INTERCOMPANY	\$0.00	
1711	INTERCOMPANY-AVIATECA	REGIONAL EXPRESS AMÉRICAS S.A.S.	Maintenance which is carried out to inspect critical areas and carry out procedures to corroborate the operation of the systems, according to the time under the Maintenance Program, also performing out-of-phase tasks and findings.	\$0.00	
1712	INTERCOMPANY-AVIATECA S.A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Consumibles sale, repair and Parts lease	\$0.00	
1713	INTERCOMPANY-AVIATECA S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1714	INTERCOMPANY-AVIATECA S.A	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1715	INTERCOMPANY-AVIATECA S.A	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1716	INTERCOMPANY-AVIATECA S.A	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1717	INTERCOMPANY-AVIATECA S.A	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1718	INTERCOMPANY-Aviateca S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1719	INTERCOMPANY-AVIATECA, S.A. - HONDURAS; ISLEÑA DE INVERSIONES S.A. DE C.V.; TACA INTERNATIONAL AIRLINES, S.A. - HONDURAS	TACA DE HONDURAS, S.A. DE C.V.	INTERCOMPANY	\$0.00	
1720	INTERCOMPANY-AVIATECA, S.A. - HONDURAS; TACA INTERNATIONAL AIRLINES, S.A. - HONDURAS	ISLEÑA DE INVERSIONES, S.A. DE C.V.	INTERCOMPANY	\$0.00	Ampliacion
1721	INTERCOMPANY-CONTRATO AEROUNION - AVIANCA	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	LAND ASSISTANCE SERVICE	\$0.00	
1722	INTERCOMPANY-Isleña Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BITA	\$0.00	
1723	INTERCOMPANY-ISLENA DE INVERSIONES	REGIONAL EXPRESS AMÉRICAS S.A.S.	Consumibles sale, repair and Parts lease	\$0.00	
1724	INTERCOMPANY-ISLENA DE INVERSIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	HEAVY MAINTENANCE	\$0.00	
1725	INTERCOMPANY-ISLENA DE INVERSIONES	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1726	INTERCOMPANY-ISLENA DE INVERSIONES	AVIATECA, S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1727	INTERCOMPANY-ISLENA DE INVERSIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1728	INTERCOMPANY-ISLENA DE INVERSIONES	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1729	INTERCOMPANY-ISLENA DE INVERSIONES	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1730	INTERCOMPANY-ISLENA DE INVERSIONES	AVIATECA, S.A.	MATERIAL	\$0.00	
1731	INTERCOMPANY-ISLENA DE INVERSIONES	REGIONAL EXPRESS AMÉRICAS S.A.S.	MATERIAL	\$0.00	
1732	INTERCOMPANY-ISLENA DE INVERSIONES	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1733	INTERCOMPANY-ISLENA DE INVERSIONES	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1734	INTERCOMPANY-Isleña de Inversiones S.A de C.V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1735	INTERCOMPANY-ISLENA DE INVERSIONES, AVIATECA S.A	AVIANCA COSTA RICA S.A.	LINE MAINTENANCE SERVICES	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1736	INTERCOMPANY-ISLENA DE INVERSIONES, AVIATECA S.A	TACA INTERNATIONAL AIRLINES S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1737	INTERCOMPANY-La Costeña	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1738	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	HEAVY MAINTENANCE	\$0.00	
1739	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	TACA INTERNATIONAL AIRLINES S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1740	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1741	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1742	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	AVIATECA, S.A.	MATERIAL	\$0.00	
1743	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1744	INTERCOMPANY-LINEAS AEREAS COSTARRICENSES S.A	REGIONAL EXPRESS AMÉRICAS S.A.S.	MATERIAL	\$0.00	
1745	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1746	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1747	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1748	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1749	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1750	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1751	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1752	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	AVIATECA, S.A.	MATERIAL	\$0.00	
1753	INTERCOMPANY-REGIONAL EXPRESS AMERICAS S.A.S.	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1754	INTERCOMPANY-Regional Express Americas SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1755	INTERCOMPANY-TACA COSTA RICA, S.A.	AVIANCA COSTA RICA S.A.	INTERCOMPANY	\$0.00	
1756	INTERCOMPANY-TACA Internacional	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.	MITA Airline Partner	\$0.00	Actualizacion de margen
1757	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	AVIANCA COSTA RICA S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1758	INTERCOMPANY-TACA INTERNACIONAL COL, TRANS AMERICA AIRLINES COL, LINEAS AEREAS COSTARRICENSES COL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1759	INTERCOMPANY-TACA INTERNACIONAL, LINEAS AEREAS COSTARRICENSES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1760	INTERCOMPANY-TACA INTERNACIONAL, TRANS AMERICA AIRLINES BRA, LINEAS AEREAS COSTARRICENSES BRA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1761	INTERCOMPANY-TACA INTERNACIONAL, TRANS AMERICA AIRLINES, LINEAS AEREAS COSTARRICENSES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1762	INTERCOMPANY-TACA INTERNACIONAL, TRANS AMERICA AIRLINES, LINEAS AEREAS COSTARRICENSES	AVIANCA-ECUADOR S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1763	INTERCOMPANY-TACA INTERNACIONAL, TRANS AMERICA AIRLINES, LINEAS AEREAS COSTARRICENSES	AVIATECA, S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1764	INTERCOMPANY-TACA INTERNACIONAL AIRLINES	TACA INTERNATIONAL AIRLINES S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1765	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	HEAVY MAINTENANCE	\$0.00	
1766	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	AVIATECA, S.A.	HEAVY MAINTENANCE	\$0.00	
1767	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1768	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1769	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1770	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	AVIATECA, S.A.	MATERIAL	\$0.00	
1771	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1772	INTERCOMPANY-TACA INTERNACIONAL AIRLINES S.A	TAMPA CARGO S.A.S.	MATERIAL	\$0.00	
1773	INTERCOMPANY-Taca International Airlines S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1774	INTERCOMPANY-TACA INTERNACIONAL AIRLINES, S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TAMPA CARGOS S.A.S.	GROUND HANDLING AGREEMENT - SGHA	\$0.00	
1775	INTERCOMPANY-TACA INTERNATIONAL S.A.-SUCURSAL COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1776	INTERCOMPANY-TAMPA CARGO S.A.S - COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING RIONEGR0 Y PALMIRA MC66	\$0.00	
1777	INTERCOMPANY-TAMPA CARGO S.A.S.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	CARGO GENERAL SALES AGREEMENT IN FLORIDA - U.S.A.	\$0.00	
1778	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING AGREEMENT - SGHA	\$0.00	
1779	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1780	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1781	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA-ECUADOR S.A.	INTERCOMPANY	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1782	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
1783	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA COSTA RICA S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1784	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIATECA, S.A.	LINE MAINTENANCE SERVICES	\$0.00	
1785	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MATERIAL	\$0.00	
1786	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA COSTA RICA S.A.	MATERIAL	\$0.00	
1787	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIANCA-ECUADOR S.A.	MATERIAL	\$0.00	
1788	INTERCOMPANY-TAMPA CARGO S.A.S.	AVIATECA, S.A.	MATERIAL	\$0.00	
1789	INTERCOMPANY-TAMPA CARGO S.A.S.	ISLEÑA DE INVERSIONES, S.A. DE C.V.	MATERIAL	\$0.00	
1790	INTERCOMPANY-TAMPA CARGO S.A.S.	TACA INTERNATIONAL AIRLINES S.A.	MATERIAL	\$0.00	
1791	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE CONTRACT 15905008-01	\$0.00	
1792	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE CONTRACT MC66	\$0.00	
1793	INTERCOMPANY-TAMPA CARGO S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
1794	INTERCOMPANY-TECHNICAL TRAINING SERVICE, S.A. DE CV	TACA INTERNATIONAL AIRLINES S.A.	INTERCOMPANY	\$0.00	
1795	INTEREXPRESS LLC	LATIN LOGISTICS, LLC	AGENCY - AG223 Multibrand Agency Agreement	\$0.00	
1796	INTEREXPRESS LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1797	INTEREXPRESSO DE GUATEMALA, S.A.	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Cargo Handling GUA	\$0.00	Reduced price 5%, and extended contract term 12 months.
1798	INTERLAKEN SERVICIOS SA	AVIASERVICIOS, S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
1799	INTERLAKEN SERVICIOS SA	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
1800	INTERNATIONAL AIRMEDIA GROUP LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 244-DC-2016	\$0.00	
1801	INTERNATIONAL BONDED COURIERS INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1802	INTERPLASTIZ S.A DE C V	AVIANCA COSTA RICA S.A.	Bolsas SAB para Costa Rica	\$0.00	
1803	INVERSIONES AEREAS INVERSA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (PAX - VUP-EYP-EJA-VVC-PPN) 196-DC-2016	\$0.00	
1804	INVERSIONES AEREAS INVERSA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (RAMP - VUP-EYP-EJA-VVC-PPN) 191-DC-2016	\$0.00	
1805	INVERSIONES AEREAS INVERSA SAS	REGIONAL EXPRESS AMERICAS S.A.S.	Ground Handling Contract EYP-PPN-EJA-VVC	\$0.00	
1806	INVERSIONES AEREAS INVERSA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1807	INVERSIONES AEROTOUR SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
1808	INVERSIONES AITSHA S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1809	INVERSIONES CAN WEST SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1810	INVERSIONES CUJAR TURISMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1811	INVERSIONES DIAZ CARENO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1812	INVERSIONES DIAZAR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitioin Agreement Bogota	\$0.00	
1813	INVERSIONES DIAZAR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitioin Agreement Bogota	\$0.00	
1814	INVERSIONES HERNANDEZ CAB	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1815	INVERSIONES HONDURAS CITY TOURS DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA DE HONDURAS, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 140-DC-2019	\$0.00	
1816	INVERSIONES LIBRA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accomodation Agreement BOGOTA	\$0.00	
1817	INVERSIONES MARDEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitioin Agreement Barranquilla	\$0.00	
1818	INVERSIONES MARDEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitioin Agreement Barranquilla	\$0.00	
1819	INVERSIONES MARDEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Preposicion Agreement Monteria	\$0.00	
1820	INVERSIONES MOKA SA	ISLEÑA DE INVERSIONES, S.A. DE C.V.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1821	INVERSIONES MOKA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1822	INVERSIONES MOKA SA	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1823	INVERSIONES MOKA SA	AVIATECA, S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1824	INVERSIONES MOKA SA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1825	INVERSIONES SIMCO, S.A DE C V	TACA INTERNATIONAL AIRLINES S.A.	Lease Agreement SAL	\$0.00	
1826	INVERSIONES SPIWAK SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accomodation Agreement BOGOTA	\$0.00	
1827	INVERSIONES SUPREMA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Lavandería RNG	\$0.00	
1828	INVERSIONES UNIVIAJES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1829	INVERSIONES W S SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1830	INVERSIONES WAIRA DEL AMAZONAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
1831	IRIACA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1832	IRON MOUNTAIN	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE CONTRACT	\$0.00	
1833	IRON MOUNTAIN INTELLECTUAL PROPERTY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Top level domain	\$0.00	
1834	IROTAMA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1835	ISLATUR LALLIANXA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1836	Israir Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1837	ISS FACILITY SERVICES SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facility Management MAD	\$0.00	Reduced price 5%, and extended contract term 12 months.
1838	ISSUER DIRECT CORPORATION	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$0.00	
1839	IUMIRA TRAVEL NETWORK SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
1840	IVAN DAVID MATTAR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1841	IVAN GONZALEZ & CIA LTDA	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN CUCUTA, COLOMBIA	\$0.00	
1842	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	"Preposición" Agreement	\$0.00	
1843	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING CUCUTA MC54	\$0.00	
1844	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS D92	\$0.00	Extend contract term by 2 months
1845	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES35	\$0.00	
1846	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement	\$0.00	
1847	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN CUCUTA D92	\$0.00	Extend contract term by 2 months
1848	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - N. DE SANTANDER AG70	\$0.00	
1849	IVAN GONZALEZ SAS REPRESENTACIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - N.DE SANTANDER AG72	\$0.00	
1850	J2K SECURITY GROUP SAS	TACA INTERNATIONAL AIRLINES S.A.	Herramienta de escaneo de vulnerabilidad	\$0.00	Reduced price 5%, and extended contract term 12 months.
1851	JAIME BACAL GUTIERREZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1852	JAIME LEON GUTIERREZ (SOMOS CHEVROLET) SUMINISTRO DE REPUESTOS	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	
1853	Japan Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1854	JAPAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1855	JAPAN AIRLINES CO., LTD.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1856	JAV LATIN AMERICA EXPRESS MULTISERV	LATIN LOGISTICS, LLC	AGENCY - AG218 Multibrand Agency Agreement	\$0.00	
1857	Javier Acosta	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1858	JDM TECNOLOGIA Y SOLUCIONES GLOBALE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1859	JDM TECNOLOGIA Y SOLUCIONES GLOBALE	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES	\$0.00	
1860	JDM TECNOLOGIA Y SOLUCIONES GLOBALE	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
1861	JEENIE AIR AGENCY LTD.	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GSA	\$0.00	
1862	JENNY MELISSA GAMA RODRIGUEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
1863	JEPPESEN DATAPLAN	REGIONAL EXPRESS AMERICAS S.A.S.	Flight Planning - Regional	\$0.00	
1864	JEPPESEN DATAPLAN	TAMPA CARGO S.A.S.	Flight Planning - Regional	\$0.00	
1865	JEPPESEN SYSTEMS AB	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Crew roster & pairing	\$0.00	
1866	JEPPESEN SYSTEMS AB	AVIANCA COSTA RICA S.A.	Crew roster & pairing	\$0.00	
1867	JEPPESEN SYSTEMS AB	AVIANCA-ECUADOR S.A.	Crew roster & pairing	\$0.00	
1868	JEPPESEN SYSTEMS AB	TACA INTERNATIONAL AIRLINES S.A.	Crew roster & pairing	\$0.00	
1869	JERSON MANUEL ORTEGA CUAREZMA	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento de aires acondicionado Nicaragua	\$0.00	
1870	JET AIRWAYS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1871	JET BLUE AIRWAYS CORPORATION	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2008-BOG-RNG-CTG	\$0.00	
1872	JET POWER ARUBA AIRCRAFT AND TRANSIT COMPANY N.V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for AUA station. Date of agreement May 1st,2014	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1873	JETBLUE AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BITA Long Island City	\$0.00	
1874	JETBLUE AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
1875	JETBLUE AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
1876	JETBLUE AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
1877	JETBLUE AIRWAYS CORPORATION SUCURSA L COLOMBIA	AVIANCA COSTA RICA S.A.	IATA Standard Ground Handling Agreement (SGHA) Aendment. Avianca provide Line maintenance services at Cartagena station. Effective and valid from Dec/3rd/2012	\$0.00	
1878	JETBLUE AIRWAYS CORPORATION SUCURSA L COLOMBIA	AVIANCA-ECUADOR S.A.	IATA Standard Ground Handling Agreement (SGHA) Amendment. Avianca provide Line maintenance services at Rionegro (Medellin) station. Effective and valid from Jun/26th/2013	\$0.00	
1879	JETBLUE AIRWAYS CORPORATION SUCURSA L COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from Jan/29th/2009	\$0.00	
1880	JETSMART AIRLINES SPA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota, Cali, Medellin stations. Effective and valid from from Jan/1st/2020	\$0.00	
1881	JFK AIR VENTURES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$19.27	
1882	JFK INT L AIR TERMINAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Airport Facilities JFK	\$754,233.00	
1883	JFK INT L AIR TERMINAL	AVIANCA, INC.	Parking Service JFK	\$482.00	
1884	JGM JANITORIAL SERVICES	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Limpieza LAX -	\$2,400.00	
1885	Jhoham Tafur	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1886	JLMA ACCOUNTING TAX & BUSINESS ADVI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1887	JM GRUPO EMPRESARIAL S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1888	JMALUCELLI TRAVELERS SEGUROS S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 14791	\$0.00	
1889	Joelc Frank	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
1890	JOHAN VERKERK	TAMPA CARGO S.A.S.	VALIDADOR DE RA3-ACC3 PARA EUROPA	\$0.00	
1891	JOHNSON CONTROLS COLOMBIA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Control de Accesos	\$13,159.87	
1892	JOHNSON CONTROLS SECURITY SOLUTIONS	TAMPA CARGO S.A.S.	Control de Accesos	\$5,918.95	
1893	JOLIE CATHERINE CHARRY BA	TAMPA CARGO S.A.S.	NDA	\$0.00	
1894	JONATHAN ANTONIO AGUDELO ARENAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
1895	JONES DAYMEXICO SC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Provision of Services for legal services, subscribed as of January 1st, 2016 with an undefined term.	\$0.00	
1896	JONHATHAN EDUARDO MELO GALLEGGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Food for pax compensation	\$0.00	
1897	Jorge Gongora	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
1898	JORGE LUIS CARRERA	AVIASERVICIOS, S.A.	Agenciamiento de aduanas de carga aeronautica y no aeronautica necesarios en Guatemala para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
1899	Jorge Serrano	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1900	JORGE YESID LARREAMENDY RATIVA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE AVALUO TERRENOS	\$0.00	
1901	José Ciro Montoya	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1902	JOSE ERNESTO GUTIERREZ GAVIDIA	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Mantenimiento bombas salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1903	JOSE ERNESTO GUTIERREZ GAVIDIA	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento de la planta potabilizadora del Salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1904	JOSE ERNESTO GUTIERREZ GAVIDIA	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Mantenimiento de plantas agua salvador	\$0.00	Reduced price 5%, and extended contract term 12 months.
1905	Jose Luis Avella	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1906	JP Morgan Chase Bank N.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ISDA 2002 Master Agreement 06.29.2010	\$0.00	
1907	JP Morgan Chase Bank N.A	TACA INTERNATIONAL AIRLINES S.A.	ISDA 2002 Master Agreement 07.19.2017	\$0.00	
1908	JSC AEROFLOT RUSSIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA S.A.	MITA Airline Partner	\$0.00	
1909	JSC AEROFLOT RUSSIAN AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1910	Juan Carlos Constain	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1911	JUAN CARLOS SUAREZ CASADIEGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1912	Juan Francisco Galvis	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1913	Juan Francisco Hernandez	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1914	JUAN JOSE ROJAS MURILLO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Operational Agent LPB	\$0.00	Reduced price 10%, and extend contract term 24 months.
1915	JUAN JOSE ROJAS MURILLO	AVIANCA-ECUADOR S.A.	Operational Agent VVI	\$0.00	Reduced price 10%, and extend contract term 24 months.
1916	Juan Luis & Fernando Moreno Quijano	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1917	Juanita Blanco	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1918	Julian Laverde	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1919	Juliana Barrios	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1920	JULIANA GRACIA SUAREZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1921	JULIANA ROJAS ARANGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1922	JULIO CESAR FALLA BALLESTEROS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
1923	JULY MILDRED GONZALEZ MONSALVE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION CREW NAL	\$0.00	
1924	JULY MILDRED GONZALEZ MONSALVE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DESATUNO PAX	\$0.00	
1925	Juneyao Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1926	JURCAIB - JUNTA DE REPRESENTANTES DAS COMPANHIAS AEREAS INTERNACIONAIS DO BRASIL	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
1927	JUREX LAW	AVIANCA COSTA RICA S.A.	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
1928	JUSTCLEAN SPA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facility Management Chile	\$0.00	Reduced price 5%, and extended contract term 12 months.
1929	JUVEN MAURICIO UGALDE NUÑEZ	AVIANCA COSTA RICA S.A.	CONSULTORIA AMBIENTAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
1930	K NUEVE INTERNACIONAL S.A.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	SERVICE AGREEMENT	\$0.00	
1931	KAESER COMPRESORES DE EL SALVADOR L	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Mantenimiento compresores Salvador	\$0.00	
1932	KALES AIRLINE SERVICES SRL	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN ITALY	\$0.00	
1933	KALTMANN SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Cooler Service SAL	\$0.00	Waive PPD, 1 year extension, 5% discount
1934	Karem Pinzón	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1935	KARIBE CHARTER'S LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
1936	Katherine Stradaoli	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
1937	KAY AIR DELIVERY CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
1938	KAYAK SOFTWARE CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Metabuscador	\$235,384.43	Payments Terms
1939	KELLOGG DE COLOMBIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de snacks	\$0.00	
1940	KELLY JOHANNA CARVAJAL BECERRA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
1941	Kenya Airways	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1942	KENYA AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1943	KINGSWAYSOFT INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LICENSE MAINTENANCE FOR TOOL INTEGRATION	\$0.00	
1944	KLM ROYAL DUTCH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1945	KLM ROYAL DUTCH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1946	KLM ROYAL DUTCH AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1947	KOHN CONSULTORIA E ASSESSORIA EMPRE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
1948	KONINKLIJKE LUCHTVAART MAATSCHAPPIJ AIRLINES - KLM	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
1949	KOPPS COMMERCIAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Beverage supply	\$398.00	
1950	KOREAN AIR CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1951	KOREAN AIR LINES CO LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1952	KOREAN AIR LINES CO LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
1953	KOREAN AIR LINES CO LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
1954	KPMG SAS	AVIANCA COSTA RICA S.A.	Audit services agreement	\$0.00	
1955	KURTZMAN CARSON CONSULTAN	AVIANCA HOLDINGS S.A.	Provision of services	\$0.00	
1956	Kuwait Airways	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
1957	I 3 COMERCIAL TRAINING SOLUTIO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de componentes, reparaciones y Mantenimiento Simulador ATR A320	\$0.00	
1958	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO ENTRE AVIANCA S.A Y LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO- ACAV Fecha: 2-12-2020	\$0.00	
1959	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO EXTRACONVENCIONAL CELEBRADA ENTRE AVIANCA Y ACAV SOBRE LAS COMISIONES DE VENTAS A BORDO DE TCPS COL Fecha de firma: 3-10-2009	\$0.00	
1960	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO EXTRACONVENCIONAL COMPLEMENTARIA DEL ACTA DE ACUERDO FINAL DE MODIFICACION CONVENCIONAL AVIANCA-SAM ACAV 2005-2010 Fecha de firma: 25-8-2005	\$0.00	
1961	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO FINAL DE MODIFICACION CONVENCIONAL AVIANCA-SAM ACAV 2005-2010 Fecha de firma: 25-8-2005	\$0.00	
1962	LA ASOCIACION COLOMBIANA DE AUXILIARES DE VUELO Y DEMAS TRABAJADORES DE INDUSTRIA DEL SECTOR AEREO COLOMBIANO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONVENCION COLECTIVA DE TRABAJO 2002-2004 Fecha de firma: 04-10-2002	\$0.00	
1963	LA BEVANDA ITALIANA SOCIEDAD ANONIM	AVIANCA COSTA RICA S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
1964	LA COMERCIAL S.A	TACA INTERNATIONAL AIRLINES S.A.	Snacks	\$0.00	
1965	LA CONSTANCIA LIMITADA DE CAPITAL	TACA INTERNATIONAL AIRLINES S.A.	Beverage supply	\$0.00	
1966	LA CONSTANCIA LIMITADA DE CAPITAL	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE AGUA	\$0.00	
1967	LA CONSTANCIA LIMITADA DE CAPITAL	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	SUMINISTRO DE AGUA	\$0.00	
1968	LA CONSTANCIA LIMITADA DE CAPITAL	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	
1969	LA CONSTANCIA LIMITADA DE CAPITAL	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTRO DE CERVEZA	\$0.00	
1970	LA PREVISORA S.A. COMPAÑIA DE SEGUROS	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1059263	\$0.00	
1971	LA PREVISORA S.A. COMPAÑIA DE SEGUROS	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1059274	\$0.00	
1972	LA RECETTA SOLUCIONES GASTRONOMICAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO CREMA DE CAFÉ	\$0.00	Acuerdo de niveles de servicio - Dic 2021
1973	LAATS SOCIEDAD ANONIMA	AVIASERVICIOS, S.A.	Cargo Ramp GUA	\$0.00	1 year extension, waive of the PPD 3% discount
1974	LAATS SOCIEDAD ANONIMA	TAMPA CARGO S.A.S.	Ramp Services GUA	\$0.00	1 year extension, waive of the PPD 3% discount
1975	LAB GROUP COLOMBIA HOTELS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accomodation Agreement BOGOTA	\$0.00	
1976	LABORATORIO CLINICO COLMEDICOS IPS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1977	LABORATORIO GUIJARRO LASA S.A.	AVIANCA-ECUADOR S.A.	SERVICIOS DE EXAMENES MEDICOS PILOTOS Y PERSONAL ADMINISTRATIVO	\$0.00	
1978	LABORATORIOS ALVAREZ ALEMAN, S.A. DE C.V	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
1979	LACTEOS SAN ANTONIO C.A.	AVIANCA-ECUADOR S.A.	Suministro de leches y jugos Ecuador	\$0.00	
1980	LAS MIGAS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALMUERZO CENA PAX CONTINGENCIA	\$0.00	
1981	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (PAX-RCH-LET-AXM) 199-DC-2016	\$0.00	
1982	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (RAMP - CLO-RCH-SMR-CUC-MDE-AXM-PEI-MZL-FLA-LET) 194-DC-2016	\$0.00	
1983	LASA SOCIEDAD DE APOYO AERONAUTICO	REGIONAL EXPRESS AMÉRICAS S.A.S.	Ground Handling Contract APO-AXM-CUC-FLA-MZL-SMR RG	\$0.00	
1984	LASA SOCIEDAD DE APOYO AERONAUTICO	TAMPA CARGO S.A.S.	GSE Maintenance CLO	\$0.00	
1985	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for ADZ station. Date of agreement December 1st, 2008	\$0.00	
1986	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Preposicion Agreement Riohacha	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
1987	LASA SOCIEDAD DE APOYO AERONAUTICO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES - CM 7100000298	\$0.00	
1988	LATAM AIRLINES GROUP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
1989	LATAM AIRLINES GROUP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1990	LATAM AIRLINES GROUP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1991	LATAM AIRLINES GROUP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
1992	LATAM Argentina	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1993	LATAM BRASIL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1994	LATAM Colombia	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1995	LATAM Ecuador	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1996	LATAM Paraguay	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1997	LATAM Peru	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
1998	LATIN LOGISTICS LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
1999	LATIN LOGISTICS LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
2000	LATIN LOGISTICS LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
2001	LATIN LOGISTICS LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERCOMPANY	\$0.00	
2002	LATIN LOGISTICS LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Trademark License Agreement	\$0.00	
2003	LAURA INES CANAS MARQUEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
2004	LAX IN FLITE SERVICES LLC DBA ROYAL	TACA INTERNATIONAL AIRLINES S.A.	Servicio de lavandería para servicio abordo	\$3,318.13	
2005	LAXFUEL CORPORATION	TACA INTERNATIONAL AIRLINES S.A.	SECOND AMENDED AND RESTATED INTERLINE AGREEMENT M&O SERVICES LAX	\$30,169.66	
2006	LD TRAVEL CORPORATION DBA CAPRICHIO	LATIN LOGISTICS, LLC	AGENCY - AG127	\$0.00	
2007	LE PEP TOURS NV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte Pasajeros	\$0.00	
2008	LEADERSEARCH S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2009	LEALMAX TECH INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2010	LEARNING TECHNOLOGIES GROUP (COLOMBIA)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Regulación capacitación tripulantes	\$0.00	
2011	LEASING ASSOCIATES SERVICE INC	AVIANCA, INC.	VEHICLE LEASE 23.08.2017	\$1,517.26	
2012	LEASING BANCOLOMBIA S A COMPAÑIA DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Finacial Leasing - No.197470	\$7,346.70	
2013	LEASING BANCOLOMBIA S A COMPAÑIA DE	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Finacial Leasing - No.197485	\$6,536.27	
2014	LEGADMI CONSULTING & SYSTEM SOCIEDA	TACA INTERNATIONAL AIRLINES S.A.	IMPLEMENTACION DE SOFTWARE DE NOMINA	\$0.00	
2015	LENNIN IVAN FLORES	TACA INTERNATIONAL AIRLINES S.A.	Suministro y recarga de extintores	\$0.00	Reduced price 5%, and extended contract term 12 months.
2016	LEONARDO IVAN LOPEZ HURTADO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2017	LEONARDO SANTOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2018	LEXISNEXIS RISK SOLUTIONS	TACA INTERNATIONAL AIRLINES S.A.	MASTER SUBSCRIPTION AGREEMENT, 25 MAR 2015	\$35,453.44	
2019	LEYSNER & DE CUBA ACCOUNTANTS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO BPO NOMINA	\$0.00	
2020	LIBARDO ARDILA GOMEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
2021	LIBERTY SEGUROS DE VIDA S.A.	TAMPA CARGO S.A.S.	Insurance policy 396034	\$0.00	
2022	LIBERTY SEGUROS DE VIDA S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 396038	\$0.00	
2023	LifeMiles Ltd.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Acuerdo de Flujo de Recursos (Cash Flow Agreement)	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2024	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Advance Payment of Reward Seats Agreement	\$0.00	
2025	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Advance Payment of Reward Seats Agreement	\$0.00	
2026	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Advance Payment of Reward Seats Agreement	\$0.00	
2027	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Advance Payment of Reward Seats Agreement	\$0.00	
2028	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Agreement on Credit Card Collections	\$0.00	
2029	LifeMiles Ltd.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Agreement to provide Employee Leisure and Corporate Travel	\$0.00	
2030	LifeMiles Ltd.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Agreement to provide Miles Management	\$0.00	
2031	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Amended and Restated Master Services Agreement entre Taca y LifeMiles 14.08.2015	\$0.00	
2032	LifeMiles Ltd.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Commercial Services Agreement	\$0.00	
2033	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de Garantía Mobiliaria sobre Cuentas por Cobrar (Costa Rica) (Movable Guarantee over Receivables)	\$0.00	
2034	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de Garantía Mobiliaria sobre Cuentas por Cobrar (Guatemala) (Movable Guarantee over Receivables)	\$0.00	
2035	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de Garantía Mobiliaria sobre Cuentas por Cobrar (Honduras) (Movable Guarantee over Receivables)	\$0.00	
2036	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de Garantía Mobiliaria sobre Cuentas por Cobrar (El Salvador) (Movable Guarantee over Receivables)	\$0.00	
2037	LifeMiles Ltd.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Contrato de Mandato Comercial (Commercial Mandate)	\$0.00	
2038	LifeMiles Ltd.	TACA INTERNATIONAL AIRLINES S.A.	Contrato de reconocimiento de obligaciones y constitución de prenda mercantil sobre cartera de crédito (Nicaragua) (Movable Guarantee over Receivables)	\$0.00	
2039	LifeMiles Ltd.	TAMPA CARGO S.A.S.	Convenio de Participación Comercial (Commercial Participation Agreement)	\$0.00	
2040	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Database Agreement	\$0.00	
2041	LifeMiles Ltd.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Hipoteca sobre bien mueble (Panama) (Mortgage over movable asset)	\$0.00	
2042	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.	Memorandum of Understanding PNR on Hold	\$0.00	
2043	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.	Memorandum of Understanding Additional Member Direct Products	\$0.00	
2044	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Miles & Seats Purchase and Sale Agreement	\$0.00	
2045	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Omnibus Amendment to the Avianca-LifeMiles Advance Payment of Reward Seats Agreements	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2046	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Omnibus Amendment to the Avianca-LifeMiles SBU Agreements	\$0.00	
2047	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Trademark License Agreement	\$0.00	
2048	LifeMiles Ltd.	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Trademark License Agreement	\$0.00	
2049	Lifemiles LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Card services agreement - Agreement for provision of credit and debit card processing services by thr airline to LifeMiles Aug 14-15	\$0.00	
2050	Lifemiles LTDA	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	provision of credit and debit card processing services by thr airline to LifeMiles Aug 14-15	\$0.00	
2051	Lifemiles LTDA; AI Loyalty (Cayman) Limited	AVIANCA HOLDINGS S.A.; AV LOYALTY BERMUDA LTD.	Shareholders Agreement	\$0.00	
2052	Liliana Bocanegra	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2053	LINEA ADHESIVA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; TAMPA CARGO S.A.S.	Suministro de Etiquetas de ID Deprisa	\$0.00	
2054	LÍNEAS AÉREAS DE ESPAÑA S.A. OPERADORA S.U.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) CONTRATO NORMALIZADO DE ASISTENCIA EN TIERRA DE IATA ANEXO B - LUGARES, SERVICIOS CONTRATADOS Y TARIFAS DE ENERO DE 2008 BOG-RNG	\$0.00	
2055	LINEAS AEREAS SURAMERICANAS S A	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2056	LINEAS ESCOLARES Y TURISMO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 160-DC-2017	\$0.00	
2057	LINKEDIN IRELAND LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	PROVISION OF SERVICES	\$0.00	
2058	LINOTIPIA MARTINEZ S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Cajas alimentos Servicio Abordo	\$0.00	
2059	LIPZIG S.A	AVIATECA, S.A.	GROUND FUEL SUPPLY FRs	\$0.00	
2060	LLORENTE & CUENCA COLOMBIA S.A.S.	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
2061	LODGING SOLUTIONS LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	Waived 100% pre petition debt and extended contracts 24 months
2062	LOGICAIR GROUP INC	TACA INTERNATIONAL AIRLINES S.A.	Suministro Insumos Estados Unidos	\$2,765.65	
2063	LOGISTICA DE AVANZADA Y SISTEMAS SA	TACA INTERNATIONAL AIRLINES S.A.	Mensajería doméstica de documentos en Honduras.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2064	LOGISTICA GROUP SAS	TAMPA CARGO S.A.S.	Cargo Handling BOG	\$0.00	
2065	LONGPORT CHILE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroporturia Chile	\$0.00	
2066	LONGPORT COLOMBIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Seguridad aeroportuaria COL	\$0.00	
2067	LOPEZ & ASOCIADOS SAS	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor)	\$0.00	Reduced price 5%, and extended contract term 12 months.
2068	LOS ANGELES WEST TERMINAL FUEL CORP	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE LAX -Los Angeles West Terminal Fuel Corporation Amended and Restated Interline Agreement December 31st 1989	\$0.00	
2069	LOS ANGELES WEST TERMINAL FUEL CORP. PLH AVIATION SERVICES CORP	TACA INTERNATIONAL AIRLINES S.A.	OPERATOR AGREEMENT	\$0.00	
2070	LOT Polish Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2071	LOT POLISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2072	LOT POLISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2073	LOT POLISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
2074	LOT POLISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
2075	LOT POLSKIE LINIE LOTNICZE AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2076	LOUD AND LIVE INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	SPONSORSHIP 7862085525	\$0.00	Payment terms

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2077	LOYALTY CO	TACA INTERNATIONAL AIRLINES S.A.	Master Services Agreement entre TAI y Loyalty Co.	\$0.00	
2078	LOYALTY EN LA NUBE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2079	LR MIAMI AIRPORT HOTEL LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement MIAMI	\$226,302.32	Waived 50% pre-petition debt
2080	LSG SKY CHEFS	TACA INTERNATIONAL AIRLINES S.A.	SERVICES OF CATERING	\$3,078.03	Unsecure prepetition debt confirmation
2081	LSG SKY CHEFS	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	SERVICES OF CATERING	\$13,065.00	Unsecure prepetition debt confirmation
2082	Luca Pfcifer	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2083	Lucía Ávila	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2084	Lufthansa	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2085	LUFTHANSA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
2086	Lufthansa Cityline	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	MITA Airline Partner	\$0.00	
2087	LUFTHANSA G.H.A.B.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2088	LUFTHANSA INDUSTRY SOLUTIONS GMBH &	TACA INTERNATIONAL AIRLINES S.A.	MyIDtravel	\$0.00	
2089	LUFTHANSA LH-220	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2090	LUFTHANSA SYSTEMS AMERICAS,INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGÜENSE DE AVIACIÓN, S.A.; TACA DE HONDURAS, S.A. DE C.V.; TAMPA CARGO S.A.S.	SOFTWARE - AMOS	\$151,377.51	
2091	LUFTHANSA SYSTEMS GMBH & CO KG	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	PLANEACIÓN DE VUELO	\$0.00	
2092	LUFTHANSA TECHNIK AG	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	NDA	\$0.00	
2093	LUFTHANSA TECHNIK AG	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
2094	LUFTHANSA, BRUSSELS AIRLINES, SWISS INTERNATIONAL AIR LINES Y AUSTRIAN AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
2095	LUIS ANTONIO SANABRIA APONTE	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	SERVICIO DE ALIMENTACION CREW NAL	\$0.00	
2096	LUIS ANTONIO SANABRIA APONTE	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	SERVICIO DE ALMUERZO CENA PAX CONTINGENCIA	\$0.00	
2097	LUIS ARTURO CELIS VELASCO	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE CONSULTORIA PARA MATRIZ REQUISITOS AMBIENTALES	\$0.00	
2098	Luis Emilio Linares	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2099	Luis Fernanda Cárdenas	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2100	Luis Gerardo Alfaro	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2101	LUIS MONTES DE OCA	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
2102	LUIS MONTES DE OCA	TAMPA CARGO S.A.S.	Shareholders Agreement	\$0.00	
2103	LUIS MONTES DE OCA CHAVERRI	TAMPA CARGO S.A.S.	CREDIT AGREEMENT CREDIT AGREEMENT	\$0.00	
2104	LUIS MONTES DE OCA CHAVERRI	TAMPA CARGO S.A.S.	SERVICES AGREEMENT SERVICES AGREEMENT	\$0.00	
2105	LUISA FERNANDA GÓMEZ CASI	TAMPA CARGO S.A.S.	NDA	\$0.00	
2106	M Y K IMPRESOS SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.; SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	Cajas de Cartón para Servicio Abordo en Costa Rica.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2107	Macquire Bank Limited	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	ISDA 2002 Master Agreement 05.29.2013	\$0.00	
2108	Macquire Bank Limited	TACA INTERNATIONAL AIRLINES S.A.	ISDA 2002 Master Agreement 05.29.2013	\$0.00	
2109	MACUA SOLUCIONES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	SERVICIO DE COACHING	\$0.00	Reduced price 10%, and extend contract term 24 months.
2110	MADAS LLC	LATIN LOGISTICS, LLC	AGENCY - AG213-215	\$0.00	Commission adjustment
2111	MADISA MANEJO DE DESECHOS INDUSTRIA	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	Recolección de residuos Costa Rica -	\$0.00	
2112	MADURO BANK	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	MADURO & CURIEL'S BANK MERCHANT ELECTRONIC SERVICE AGREEMENT, 20 DIC 2006	\$0.00	
2113	MAFESA EL SALVADOR LIMITADA DE CAPI	TACA INTERNATIONAL AIRLINES S.A.	Content for IFE	\$0.00	
2114	MAGIC TOURS MT SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Exclusive Representatition Agreement	\$0.00	
2115	MAGNOLIA HERNANDEZ ARENAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.	SERVICIO DE TRADUCCIONES OFICIALES	\$0.00	Reduced price 5%, and extended contract term 12 months.
2116	MAI TOURS SL	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Transporte terrestres MAD y BCN	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2117	MAILCAR SRL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Transporte Personal y Pasajeros	\$0.00	
2118	MALAYSIA AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2119	MALAYSIA AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
2120	MALAYSIA AIRLINES MH-232	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2121	Malaysian Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2122	MALCOM JEFFS	TAMPA CARGO S.A.S.	NDA	\$0.00	
2123	MANANTIAL SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DISPENSADOR FILTRO DE AGUA	\$0.00	
2124	Mandarin Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2125	MANGO TRAVEL NI SOCIEDAD ANONIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2126	MANITOBA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 0010-DC 2015	\$0.00	
2127	MANTAORO HOTELERA MANTA S.A.	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX	\$0.00	
2128	MANTILCO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	Line maintenance Agreement for MVD station. Date of agreement October 15th 2007	\$0.00	
2129	MANTILCO SA	TAMPA CARGO S.A.S.	Line maintenance Agreement for MVD station. Date of agreement October 15th 2007	\$0.00	
2130	MANTIS SERVICES INTERNATIONAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2131	Manuel Ambriz Lopez	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2132	Manuel Arboleda	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2133	Manuela López	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2134	MANUELITA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 253 DC 2016	\$0.00	
2135	MAP CARGO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios desde y hacia Colombia.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2136	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004117007569	\$0.00	
2137	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004220000174	\$0.00	
2138	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004220001326	\$0.00	
2139	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004415000117 / 8004418000076	\$0.00	
2140	MAPFRE ATLAS COMPANIA DE SEGUROS S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 8004415000117 / 8004418000076	\$0.00	
2141	MAPFRE COSTA RICA	AVIANCA COSTA RICA S.A.	Insurance policy 2931810100202	\$0.00	
2142	MAPFRE COSTA RICA	AVIANCA COSTA RICA S.A.	Insurance policy 2931810100202	\$0.00	
2143	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Insurance policy 5024220900101	\$0.00	
2144	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	REGIONAL EXPRESS AMÉRICAS S.A.S.	Insurance policy 5024220900101	\$0.00	
2145	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 9201220900101	\$0.00	
2146	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 9201220900101	\$0.00	
2147	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	TAMPA CARGO S.A.S.	Insurance policy 9201220900102	\$0.00	
2148	MAPFRE SEGUROS GENERALES DE COLOMBIA S A	TAMPA CARGO S.A.S.	Insurance policy 9201220900102	\$0.00	
2149	MAPFRE SEGUROS GUATEMALA SOCIEDAD ANONIMA	AVIATECA, S.A.	Insurance policy AV-10275	\$0.00	
2150	MAPFRE SEGUROS GUATEMALA SOCIEDAD ANONIMA	AVIATECA, S.A.	Insurance policy AV-10275	\$0.00	
2151	MARCIRY SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Utilities MVD	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2152	MARCO POLO OPERADORES SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Transporte en Mexico - Toluca	\$0.00	
2153	MARCO TULIO BENAVIDES MORALES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2154	MARGOTH ELIZABETH	AVIANCA-ECUADOR S.A.	SERVICIO DE CONSULTORIA TALENTO HUMANO	\$0.00	
2155	MARIA CAMILA ROJAS CASTRO	TAMPA CARGO S.A.S.	NDA	\$0.00	
2156	Maria Carolina Cortés	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2157	Maria Catalina Perdomo	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2158	MARIA DELCARMEN GARCIA MERLOS	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Assessoria Tributaria para Tecnical And Training Services S.A. de C.V. en El Salvador, sobre Ley de servicios internacionales	\$0.00	
2159	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of april 22nd, 2016 and with an undefined term.	\$0.00	
2160	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of august 14th, 2018 and with an undefined term.	\$0.00	
2161	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of august 3rd, 2016 and with an undefined term.	\$0.00	
2162	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of december 18th, 2014 and with an undefined term.	\$0.00	
2163	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of december 4th, 2016 and with an undefined term.	\$0.00	
2164	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of december 4th, 2018 and with an undefined term.	\$0.00	
2165	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of february 21st, 2018 and with an undefined term.	\$0.00	
2166	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of july 1st, 2016 and with an undefined term.	\$0.00	
2167	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of march 22nd, 2018 and with an undefined term.	\$0.00	
2168	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of may 20th, 2016 and with an undefined term.	\$0.00	
2169	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of may 6th, 2016 and with an undefined term.	\$0.00	
2170	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of november 3rd, 2016 and with an undefined term.	\$0.00	
2171	MARIA DELCARMEN MERLOS	AVIANCA COSTA RICA S.A.	Provision of Services for legal services subscribed as of october 19th, 2016 and with an undefined term.	\$0.00	
2172	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of october 30th, 2016 and with an undefined term.	\$0.00	
2173	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of october 31st, 2016 and with an undefined term.	\$0.00	
2174	MARIA DELCARMEN MERLOS	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of september 10th, 2016 and with an undefined term.	\$0.00	
2175	MARIA GUILLERMINA AGUILAR JOVEL	TACA INTERNATIONAL AIRLINES S.A.	Suministros de Cafeteria de El Salvador -	\$0.00	
2176	Maria José Pinto	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2177	Maria Paula Duque	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2178	MARIANA DE JESUS ROMERO GUARNIZO	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION CREW	\$0.00	
2179	MARIELA ISABEL ORTIZ MONTERROSA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALMUERZO COMIDA TRIPULACION	\$0.00	
2180	MARKETING SERVICING AND TRADING SRL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2181	MARKETING SERVICING AND TRADING SRL	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES	\$0.00	
2182	MARKETING SERVICING AND TRADING SRL	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
2183	MARKETING SERVICING AND TRADING SRL	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2184	Marlon Amador	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2185	MARRERO VIAJES Y TURISMO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2186	MARROQUINERA RIVIERA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de dotación Ecuador	\$0.00	
2187	MARSAL SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2188	MARSH CLAIMS SOLUTIONS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Contract for managing all claims for the cell captive, expires after policy ends in 6 yrs (2026)	\$0.00	
2189	MARSH USA INC	AVIANCA, INC.	PROVISION OF SERVICES 7100006135	\$0.00	
2190	MARSHE FOOD CORPORATION BV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2191	MARSUENOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2192	Marta Sofia Gonzalez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2193	MARTHA NARANJO NARVAEZ	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
2194	Martin Candela	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2195	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	TAMPA CARGO S.A.S.	NDA	\$0.00	
2196	MASTERBASE COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PLATAFORMA DE FUNCIONALIDAD EMAIL MARKETING	\$0.00	Reduced price 5%, and extended contract term 12 months.

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2197	Matthew Paul Vincett	AVIANCA HOLDINGS S.A.	Contrato Individual de Trabajo por Tiempo Indefinido	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2198	MAURO CASTANARES BARINDELLI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Perú para Comex&Log AV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2199	MAXILABOR DIAGNOSTICOS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2200	MAXIMUS GLOBAL SERVICES LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (WHEELCHAIRS IAD) 87-DC-2019	\$44,504.41	Waived 50% pre-petition debt payment terms, 2 years extension.
2201	MAYATUR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2202	MAYORPLUS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2203	MAYRA GABRIELA	AVIANCA-ECUADOR S.A.	Servicio de actualización de Manuales	\$0.00	Reduced price 5%, and extended contract term 12 months.
2204	MC MILLAN COMUNICACIONES DE EL SALV	TACA INTERNATIONAL AIRLINES S.A.	Maquinas de rayos x - El Salvador	\$0.00	
2205	MEDAIRE INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 00GRMA535461	\$0.00	
2206	MEDAIRE INC	AVIANCA-ECUADOR, S.A.	Insurance policy 00GRMA535461	\$0.00	
2207	MEDAIRE INC	AVIATECA, S.A.	Insurance policy 00GRMA535461	\$0.00	
2208	MEDAIRE INC	ISLENA DE INVERSIONES, S.A. DE C.V.	Insurance policy 00GRMA535461	\$0.00	
2209	MEDAIRE INC	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 00GRMA535461	\$0.00	
2210	MEDAIRE INC	TAMPA CARGO S.A.S.	Insurance policy 00GRMA535461	\$0.00	
2211	MEDICINA PARA EL ECUADOR MEDIECUADOR HUMANA S.A.	AVIANCA-ECUADOR, S.A.	Insurance policy 231292	\$0.00	
2212	MEGA MLA SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	HERRAMIENTA DE PROCESOS	\$0.00	Termination fee from 900K USD to 560K USD
2213	MEGA MLA SA DE CV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	HERRAMIENTA DE PROCESOS	\$0.00	Termination fee from 900K USD to 560K USD
2214	Megacap Aviation Group Limited	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2215	MELTWATER NEWS US INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Monitoreo de medios	\$0.00	Reduced price 5%, and extended contract term 12 months.
2216	MEMORY CORP SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Custodia de medios magnéticos en Colombia.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2217	MENDOZA A ABOGADOS ASOCIADOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services no. 85-DC-2018, subscribed as of september 5th, 2018 with an undefined term.	\$0.00	
2218	MENZIES AVIATION UK	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP/PAX- LHR)	\$0.00	1 year extension and waive of the PPD
2219	MENZIES AVIATION UK	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Passanger services Londres	\$0.00	1 year extension and waive of the PPD
2220	MERA AEROPUERTOS, S.A DE C.V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2221	MERA AEROPUERTOS, S.A DE C.V	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2222	MERAMEXAIR SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2223	MERAMEXAIR SA	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2224	MERAMEXAIR SA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2225	MERCER (COLOMBIA) LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIOS PROFESIONALES PARA LA REALIZACIÓN DE VALUACIONES ACTUARIALES N°135-DC-2018 Otro si No. 1 31.10.2018	\$0.00	
2226	MERCURY GSE	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	VEHICLE AND EQUIPMENT RENTAL AGREEMENT- Contrato sin numero	\$0.00	
2227	Merrill Lynch Internacional	TACA INTERNATIONAL AIRLINES S.A.	ISDA 2002 Master Agreement 01.26.2015	\$0.00	
2228	MESA AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2229	MESSER COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Suministro de Oxigeno y nitrogeno	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2230	Messier Bugatti Dowty	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ATR72 Nose and Main Wheels and Sepcarb III or Brake GTA	\$11,806.00	
2231	MESSIER-BUGATTI DOWTY (F6137)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Wheels and Brakes maintenance contract for B787 June 2013	\$0.00	Waived 100% pre-petition debt, extended contract 04.06.2025
2232	META MEDICINA E SEGURANCA DO TRABAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2233	METALDEG SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Mantenimiento de puertas	\$0.00	
2234	METLIFE MEXICO, S.A.	TACA DE MEXICO, S.A.	Insurance policy 729004	\$0.00	
2235	METLIFE SEGUROS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 2101/ 7399- 0	\$0.00	
2236	METROPOLITAN LIFE SEGUROS E PREVIDENCIA PRIVADA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 930103126	\$0.00	
2237	MIAMI AIRPORT LESSEE LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement MIAMI	\$154,838.50	Payment Terms
2238	MIAMI DADE COUNTY FLORIDA	AVIANCA, INC.	Utilities MIA	\$9,793.00	
2239	MIAMI TECHNOLOGY GROUP INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICE IMPLEMENTATION	\$0.00	
2240	Michael Anthony Swiatek	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2241	Michael Ruplitsch	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2242	Michael Swiatek	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2243	MICROBIOLOGOS ASOCIADOS SA	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2244	MICROHOME LTDA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
2245	MICROSOFT CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	License O365 and Azure	\$0.00	MOU Signed 29.06.2021 Reduced price of contract and unsecure debt 100%
2246	MICROSOFT ONLINE INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Metabuscador	\$0.00	MOU Signed 29.06.2021
2247	MICROSTRATEGY MEXICO, S. DE R.L. DE	TACA S.A.	Licencias microstrategy - Reportes de auditoria	\$6,977.62	
2248	MICROSYSTEM SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de custodia de archivo	\$0.00	Reduced price 10%, and extend contract term 24 months.
2249	Middle East Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2250	MIGUEL ANGEL GUTIERREZ PEREZ	AVIANCA-ECUADOR S.A.	Calzado ECU	\$0.00	
2251	MILBANK LLP	AVIANCA HOLDINGS S.A.	Provision of Services for legal services, subscribed as of march 1st, 2020 with an undefined term.	\$0.00	
2252	MILMAN E BARROS ADVOGADOS ASSOCIADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
2253	MINT MEDIA INTERATIVE SOFTWARE SYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Capacitación tripulaciones	\$26,364.66	
2254	MIRTHA ELIZABETH AMARILLA COLMAN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 162-DC-2018	\$0.00	Reduced price 10%, and extend contract term 24 months.
2255	MNG AIRLINES INC.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2256	MON VOYAGE AGENCIA DE VIAJES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2257	Mónica Pineda	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2258	MONTES S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	LIQUOR SUPPY CONTRACT	\$0.00	
2259	MONVI SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING SANTA MARTA MC25	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2260	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS D93	\$0.00	Extend contract term by 2 months
2261	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES16	\$0.00	
2262	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN SANTA MARTA AND RIOHACHA D93	\$0.00	Extend contract term by 2 months
2263	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT AND COURIER SALE POINTS ADMINISTRATION MAGDALENA AG150	\$0.00	Commission adjustment
2264	MONVI SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - MAGDALENA AG154	\$0.00	Commission adjustment
2265	Morgan Stanley Capital Group Inc	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ISDA 2002 Master Agreement 20.04.2007	\$0.00	
2266	MOTOBOY S.A DE CV	TACA INTERNATIONAL AIRLINES S.A.	Mensajería doméstica de documentos en El Salvador.	\$0.00	
2267	MSN AIRPORT SERVICE	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AGREEMENT SGHA LAX	\$0.00	
2268	MUDAMOS EXPRESS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 273-DC-2016	\$0.00	
2269	MULTIENTREGA SA	TACA INTERNATIONAL AIRLINES S.A.	Mensajería doméstica de documentos en Panamá.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2270	MULTIMODAL DE TRANSPORTES S.A.S MULTITRANS S.A.S	TAMPA CARGO S.A.S.	Transporte terrestre de carga requerido para QT en BOG y CLO - Colombia.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2271	MULTIVIAJES LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2272	MUNDITUR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2273	MUNDO JOVEN SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2274	MUNDO TURISTICO E U	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2275	MUNDO VIAJES UN DESTINO PARA TI/ KEYLA YULIETH SILVA GARCIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2276	MUNSER SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN ASUNCION 15.10.2008	\$0.00	
2277	MUNSER SA	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN ASUNCION Diciembre 2010	\$0.00	
2278	MUNSER SA	TAMPA CARGO S.A.S.	Cargo Handling ASU	\$0.00	Reduced price 5%, and extended contract term 12 months.
2279	MUTUAL OF OMAHA	C.R. INT'L ENTERPRISES, INC.	Insurance policy G0000AX5T 0003	\$0.00	
2280	MUTUAL OF OMAHA	AVIANCA, INC.	Insurance policy G0000AX5T 0004	\$0.00	
2281	MUTUAL OF OMAHA	AMERICA CENTRAL CORP.	Insurance policy G000AX5T 0001	\$0.00	
2282	MUTUAL OF OMAHA	TAMPA CARGO S.A.S.	Insurance policy G000AX5T 0002	\$0.00	
2283	MVP INTERNATIONAL FREIGHT SYSTEM IN	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA para Comex&Log.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2284	MVP TRANSPORTATION & LOGISTIC INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte terrestre de carga necesarios en USA para Comex&Log AV.	\$0.00	
2285	MW AVIATION LEASING (BVI) LIMITED	TAMPA CARGO S.A.S.	NDA	\$0.00	
2286	MYRIAM LUZ ELIZABETH ZAMORA GONZALE	AVIATECA, S.A.	SERVICIO ALIMENTACION PAX CONTINGENCIA	\$0.00	
2287	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400017868	\$0.00	
2288	NACIONAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 400024907	\$0.00	
2289	NACIONAL DE SEGUROS S.A.	AVIANCA COSTA RICA S.A.	Insurance policy 400024908	\$0.00	
2290	NACIONAL DE SEGUROS S.A.	AVIANCA-ECUADOR S.A.	Insurance policy 400024909	\$0.00	
2291	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400024912	\$0.00	
2292	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400024912	\$0.00	
2293	NACIONAL DE SEGUROS S.A.	TAMPA CARGO S.A.S.	Insurance policy 400024913	\$0.00	
2294	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400025180	\$0.00	
2295	NACIONAL DE SEGUROS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 400025180	\$0.00	
2296	NANCY ELIZABETH QUAN SERRANO	TACA INTERNATIONAL AIRLINES S.A.	CONSULTORIA ANALISIS VERTIEMENTOS GUATEMALA	\$0.00	
2297	NARANJO MARTINEZ & ASOCIADOS CIA LT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services no. 45-DC-2019 subscribed as of January 1st, 2019 and with an undefined term (legal aeronautic consulting).	\$25,688.26	
2298	NASSAR ABOGADOS COSTA RICA SOCIEDAD	AVIANCA COSTA RICA S.A.; AVIATECA S.A.; ISLENA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services and local representation no. 145-DC-2019, subscribed since november 1st, 2019 with an undefined term.	\$181,000.00	
2299	Natalia Garcia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2300	Natalia Rodríguez Patiño	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2301	NATALIE ESPERANZA DBA ENVIOS NA YA	LATIN LOGISTICS, LLC	AGENCY - AG411	\$0.00	
2302	NATIVIDAD ABOGADOS SC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2303	NATURA TRAVEL DE COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2304	NAVARRO & CALVO SA	AVIANCA COSTA RICA S.A.	Servicio de Jardinería Costa Rica	\$0.00	
2305	NEC CORPORATION OF AMERICA	TACA INTERNATIONAL AIRLINES S.A.	Telefonia Fija	\$1,180.00	
2306	NEDIAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Mock Up Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
2307	NEEK DESARROLLO HUMANO S.A.S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE COACHING	\$0.00	
2308	NEGOCIOS CORPORATIVOS B & R, S.A.	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
2309	NETWORK AIRLINES SERVICES	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN UNITED KINGDOM, INDIA, DUBAI, IRELAND & PORTUGAL	\$0.00	
2310	NETWORK CARGO MANAGEMENT CORP	AVIANCA COSTA RICA S.A.	CARGO GENERAL SALES AGREEMENT IN CANADA	\$0.00	
2311	NETWORK CARGO MANAGEMENT CORP	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN U.S.A. (EXCEPT MIA, CA, IL, OR, WA) DOMINICAN REPUBLIC, PUERTO RICO, ARUBA, JAMAICA AND CURAZAO	\$0.00	
2312	NETWORK CARGO SYSTEMS INTERNATIONAL	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GSA AGREEMENT	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2313	NETWORK MANAGEMENT SOLUTION OF FLOR	LATIN LOGISTICS, LLC	Utilities agreement MIA	\$604.04	
2314	NETWORK MANAGEMENT SOLUTION OF FLORIDA	AVIANCA, INC.	Mantenimiento Sistemas electricos MIA	\$0.00	
2315	NEW SOUTH PARKING	TACA INTERNATIONAL AIRLINES S.A.	Parking Service JFK	\$50.00	
2316	NHL NIPPON AIRWAYS CO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE TOKYO	\$0.00	
2317	NHL NIPPON AIRWAYS CO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE TOKYO	\$0.00	
2318	NHL NIPPON AIRWAYS CO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner TOKYO	\$0.00	
2319	NHL NIPPON AIRWAYS CO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2320	NHL NIPPON AIRWAYS CO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement TOKYO	\$0.00	
2321	NIDIA MONTOYA GOMEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2322	NIGER AIR CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2323	NIPPON CARGO AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2324	Nissim Jabiles	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2325	NORMA SARMIENTO	TAMPA CARGO S.A.S.	NDA	\$0.00	
2326	NORTH AIR LOGISTICS A.S.	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN NORWAY, SWEDEN, FINLAND AND DENMARK	\$0.00	
2327	NORTUR MURILLO RODRIGUEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2328	NOVATOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2329	NOVATOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2330	NOVELL SOFTWARE NOLA COMPANIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Licencias Back up - dataprotector	\$0.00	
2331	NUALISA ADMINISTRATIES NV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO BPO NOMINA	\$0.00	Reduced price 10%, and extend contract term 24 months.
2332	NUBETOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2333	NUBIA MARIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Alquiler Gruas COL	\$0.00	Reduced price 10%, and extend contract term 24 months.
2334	NUEVAS INVERSIONES TECNOLOGICAS ASO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2335	NUMITOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2336	NUOVO ALIMENTOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE SNACKS	\$0.00	
2337	OAG WORLDWIDE LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Compra de itinerarios	\$0.00	Reduced price 5%, and extended contract term 12 months.
2338	OAR INDUSTRIAL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento estibadores Servicio a Bordo	\$0.00	Reduced price 10%, and extend contract term 24 months.
2339	Octavio Bravo	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2340	OCTOPLUS TRAVEL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2341	OD GUATEMALA Y COMPANIA LIMITADA	AVIATECA, S.A.	Suministro de Papeleria de oficina	\$652.00	
2342	OFERTA DE VIAJES S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2343	OFICINA INTERNACIONAL DE VIAJES RAMARBE S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2344	OFIX SUMINISTRO Y LOGISTICA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Suministro de Colillas automatizadas Bag Tag para ATO en COL, SAL y ECU.	\$0.00	
2345	OFIX SUMINISTRO Y LOGISTICA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMERICAS S.A.S.; TAMPA CARGO S.A.S.	Suministro de papeleria operativa	\$0.00	
2346	OLGA LUCIA MARTINEZ ECHEVERRY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2347	OLIVER WYMAN INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	NDA	\$0.00	
2348	OLYMPIADES BRUSSELS HOTEL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Acomodation Agreement BRUXELLES	\$0.00	
2349	Olympic Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2350	OLZTAD, SOCIEDAD ANONIMA	AVIATECA, S.A.	Mantenimiento de compresor hangar	\$0.00	
2351	OM MANAGEMENTINC	TAMPA CARGO S.A.S.	Pruebas de alcohol y drogas	\$0.00	
2352	Oman Air	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2353	OMAN AIR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2354	OMAN AIR S.A.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2355	OMAR FERNANDO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2356	ONE HANDLING SYSTEM SERVICOS AUXILI	TAMPA CARGO S.A.S.	Cargo Handling Brasil	\$0.00	2 year extension and renegotiation to increase up to 50% the income for document handling

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2357	OPEN CLEAN SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facility Management República Dominicana	\$0.00	
2358	OPEN IT SOFTWARE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Licencias Nagios -	\$0.00	Reduced price 5%, and extended contract term 12 months.
2359	OPERA TRANSPORTE Y LOGISTICA INTEGRAL SAS - EN REORGANIZACION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T99	\$0.00	Extend contract term by 2 months
2360	OPERADOR HOTELERO CALI S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accommodation Agreement CALI	\$0.00	
2361	OPERADOR HOTELERO PACTIA CORFERIAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2362	OPERADORA INTERHOLIDAY SAS	AVIANCA-ECUADOR S.A.	Accommodation Agreement BOGOTA	\$0.00	
2363	OPERADORA OMX SA DE CV	TACA DE MEXICO, S.A.	Suministro de Papeleria de oficina	\$0.00	
2364	OPERADORES DEL LITORAL LTDA	TAMPA CARGO S.A.S.	GROUND FUEL BAQ	\$0.00	
2365	ORACLE COLOMBIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Documento de pedido de licencia ilimitada perpetua y a termino (PULA):	\$0.00	
2366	ORBITAL SERVICIOS AUXILIARES DE TRAN	TAMPA CARGO S.A.S.	Ramp Services MAO	\$0.00	
2367	ORGANISMO INTERNACIONAL REGIONAL DE	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Fumigación de cajas de madera	\$0.00	
2368	ORGANISMO INTERNACIONAL REGIONAL DE	AVIATECA, S.A.	Fumigación Guacales SAL	\$0.00	
2369	ORGANIZACION DE AVIADORES DE AVIANCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACTA DE ACUERDO TEMPORAL SUSCRITO ENTRE AVIANCA S.A. Y LA ORGANIZACIÓN DE AVIADORES DE AVIANCA - ODEAA COMO CONSECUENCIA DEL COVID-19 Fecha de firma: 23-11-2020	\$0.00	
2370	ORGANIZACION DE AVIADORES DE AVIANCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ACUERDO COLECTIVO DE TRABAJO SUSCRITO ENTRE AVIANCA Y LOS PILOTOS AVIANCA - LA ORGANIZACIÓN DE AVIADORES DE AVIANCA "ODEAA" Fecha de firma: 31-03-2017	\$0.00	
2371	ORGANIZACION TERPEL REPUBLICA DOMIN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FUEL SUPPLY SANTO DOMINGO SDQ	\$21,372.00	
2372	ORGANIZACION TERPEL S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY COLOMBIA	\$2,153,866.61	
2373	ORGANIZACION TERPEL S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND FUEL BOG	\$0.00	
2374	ORGANIZACION TURISTICA DEL HUILLA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2375	OSCAR ALONSO GARZON MENDEZ	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Reduced price 5%, and extended contract term 12 months.
2376	OSCAR BEJARANO COTO Y ASOCIADOS S.A	GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2377	OSDE - FILIAL METROPOLITANA	TAMPA CARGO S.A.S.	Insurance policy P86175488202	\$0.00	
2378	OSHO INGENIERIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Sistema contra incendios	\$0.00	
2379	OSSA & ASOCIADOS SA VIAJES Y TURISM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2380	OTECCEL S.A.	AVIANCA-ECUADOR S.A.	Telefonia Movil	\$33,954.03	
2381	OUT IN COLOMBIA TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2382	OXITERAPIA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Asistencia de oxigeno	\$0.00	
2383	PAC LOGISTICA E HANGARAGEM LTDA	TAMPA CARGO S.A.S.	Servicio de Screening CWB	\$0.00	
2384	PACIFIC AIR AGENCY LTDA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2385	Pacific Aviation Marketing Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2386	PACIFIC SEA FOOD SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE SALMON	\$0.00	
2387	PACUSTOMS CIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Agenciamiento de aduanas de carga aeronautica y no aeronautica necesarios en Ecuador para Comex&Log AV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2388	Pakistan International	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2389	PALOMARES TOURS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2390	PAMIS IMPORTADORES SAS	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
2391	PAN AM INTERNATIONAL FLIGHT ACADEMY	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SIMULATOR (MIA)- Contrato sin numero	\$0.00	
2392	PAN AMERICAN ENERGY SL SUCURSAL ARG	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.		\$0.00	
2393	PAN AMERICAN LIFE INSURANCE COMPANY	TACA DE HONDURAS, S.A. DE C.V.	Insurance policy 45343	\$0.00	
2394	PAN AMERICAN LIFE INSURANCE COMPANY	TACA DE HONDURAS, S.A. DE C.V.	Insurance policy 45344	\$0.00	
2395	PAN AMERICAN LIFE INSURANCE COMPANY	TACA DE HONDURAS, S.A. DE C.V.	Insurance policy 45345	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2396	PAN AMERICAN LIFE INSURANCE COMPANY	TACA DE HONDURAS, S.A. DE C.V.	Insurance policy 45346	\$0.00	
2397	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33666	\$0.00	
2398	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33667	\$0.00	
2399	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	AVIANCA COSTA RICA S.A.	Insurance policy 33670	\$0.00	
2400	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33670	\$0.00	
2401	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Insurance policy 33670	\$0.00	
2402	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	AVIANCA COSTA RICA S.A.	Insurance policy 33671	\$0.00	
2403	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 33671	\$0.00	
2404	PAN AMERICAN LIFE INSURANCE COMPANY SUCURSAL EL SALVADOR	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Insurance policy 33671	\$0.00	
2405	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Insurance policy 369	\$0.00	
2406	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Insurance policy 370	\$0.00	
2407	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Insurance policy 392	\$0.00	
2408	PAN AMERICAN LIFE INSURANCE DE COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Insurance policy 393	\$0.00	
2409	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	AVIASERVICIOS, S.A.	Insurance policy 56207	\$0.00	
2410	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	AVIASERVICIOS, S.A.	Insurance policy 56207	\$0.00	
2411	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	AVIATECA, S.A.	Insurance policy 56207	\$0.00	
2412	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	AVIATECA, S.A.	Insurance policy 56207	\$0.00	
2413	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 56207	\$0.00	
2414	PAN AMERICAN LIFE INSURANCE DE GUATEMALA COMPANIA DE SEGUROS SA	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 56207	\$0.00	
2415	PAN AMERICAN LIFE INSURANCE DE PANAMA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 44029	\$0.00	
2416	PAN AMERICAN LIFE INSURANCE DE PANAMA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 44041	\$0.00	
2417	PANAMERICAN TECHNOLOGY GROUP S.A.	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2418	PANAMERICANA DE VIAJES SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2419	PANDALATINA HUAMEI INTERN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2420	PANTUR SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2421	PAOLA CRISTINA ORTIZ REA	AVIANCA-ECUADOR S.A.	Material de ID empleados en Ecuador.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2422	Paola Orjuela	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2423	Paola Villota	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2424	PAPELERA INTERNACIONAL EL SALVADOR	TACA INTERNATIONAL AIRLINES S.A.	Insumos Higiénicos Servicio abordo SAL	\$0.00	
2425	PARAGON INTERNATIONAL AIR SERVICES	TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN PEOPLE'S REPUBLIC OF CHINA	\$0.00	
2426	PARAGON INTERNATIONAL AIR SERVICES	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN TAIWAN, SPECIAL ADMINISTRATIVE REGIONS OF HONG KONG AND MACAU	\$0.00	
2427	PARAISO ECOLOGICO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2428	PARMENIO DE LEONARDIS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas necesarias en Argentina para Comex&Log ASV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2429	PARQUE DE LOS ENCUENTROS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2430	PASAJES LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2431	PASEOS POR COLOMBIA /ROSALIA MELO AGULAR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2432	PASSAROLA TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2433	Patricia Gómez	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2434	PATRIMONIOS AUTONOMOS CREDICORP CAP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2435	PATRIMONIOS AUTONOMOS FIDUCIARIA BA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Utilities BOG	\$0.00	
2436	PATRIMONIOS AUTONOMOS FIDUCIARIA BA	TAMPA CARGO S.A.S.	Utilities BOG	\$0.00	
2437	Paula Ayala	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2438	PAX ASSIST	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Wheelchairs Services JFK	\$0.00	
2439	PAYCARGO LLC	TAMPA CARGO S.A.S.	PAYMENT COLLECTIONS	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2440	PAYU COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OFERTA MERCANTIL PARA EL SERVICIO DE RECEPCIÓN DE PAGOS A TRAVÉS DE INTERNET ENTRE PAGOSONLINE.NET S.A Y AVIANCA, 24 AUG 2009	\$0.00	Addendum to extend contract terms by 12 months
2441	PDC VINOS Y LICORES LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; TACA INTERNATIONAL AIRLINES S.A.	LIQUOR SUPPLY CONTRACT	\$0.00	
2442	PEDRO NEL MULETT BORJA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2443	PEGASO PCS SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Telefonia Fija Mexico	\$10,617.95	
2444	PEM-AIR TURBINE ENGINE SERVICES, LLC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE AGREEMENT	\$101,733.00	Extend contract term by 2 years
2445	PEMICA INC	TAMPA CARGO S.A.S.	CCTV MIA	\$157,867.00	Payment Agreement
2446	PEMICA INC	LATIN LOGISTICS, LLC	CORRECTIVE AND PREVENTIVE MAINTENANCE OF RX EQUIPMENT AVX-L02	\$0.00	
2447	PENA HERMANOS TRANSPORTES SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	PROVISION OF SERVICES 310-DC-2017	\$0.00	
2448	PENG FU SHAN	TACA INTERNATIONAL AIRLINES S.A.	SUMINISTROS DE FILTROS DE AGUA POTABLE	\$0.00	
2449	PEREA Y CIA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2450	PEREZ CALDERON Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2451	PERUVIAN TOURS AGENCY SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2452	PERUVIAN TOURS AGENCY SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2453	PETROBRAS DISTRIBUIDORA SA	TAMPA CARGO S.A.S.	FUEL SUPPLY CWB	\$0.00	Location agreement for an extension of 12 months
2454	PETROBRAS DISTRIBUIDORA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	FUEL SUPPLY GIG	\$0.00	Location agreement for an extension of 12 months
2455	PETROBRAS DISTRIBUIDORA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	FUEL SUPPLY GRU	\$0.00	Location agreement for an extension of 12 months
2456	PETROBRAS DISTRIBUIDORA SA	TAMPA CARGO S.A.S.	FUEL SUPPLY MAO	\$0.00	Location agreement for an extension of 12 months
2457	PETROBRAS DISTRIBUIDORA SA	TAMPA CARGO S.A.S.	FUEL SUPPLY VCP	\$0.00	Location agreement for an extension of 12 months
2458	PETROLERA NACIONAL SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY PANAMA	\$88,631.45	
2459	PHILIPPINE AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
2460	PHILIPPINE AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2461	PHILIPPINE AIRLINES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2462	PHILIPPINE AIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2463	PHOENIX (SHANGHAI) AIR SERVICES INC.	AVIANCA COSTA RICA S.A.	CARGO GENERAL SALES AGREEMENT IN PEOPLE'S REPUBLIC OF CHINA	\$0.00	
2464	PI PROYECTOS INTEGRALES CL.	AVIANCA-ECUADOR S.A.	Obras Menores Ecuador	\$0.00	Reduced price 10%, and extend contract term 24 months.
2465	PIJLER SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en México para Comex&Log AV	\$0.00	
2466	PIJLER SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2467	PILONIETALVAREZ SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
2468	PILONIETALVAREZ SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2469	PINTO TOURS VIAJES Y TURISMO LTDA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2470	PISCINAS SOLYMAR S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento de piscina SAL.	\$0.00	
2471	PISCOLABIS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Catering for employees	\$0.00	
2472	PISTA TOURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2473	PIXOSTUDIO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DESARROLLO CURSOS VIRTUALES TALENTO HUMANO	\$0.00	
2474	PKF LITTLEJOHN LLP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2475	PLANETA AZUL DIRECT LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	LEGAL CONTRACT 211DC 2016	\$0.00	Reduced price 5%, and extended contract term 12 months.
2476	PLANETOIR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2477	PLANETOIRS S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2478	PLASTICOS SALFER SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2479	POLAR AIR CARGO LTD.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2480	POLARIS INTERNATIONAL AVI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
2481	POLARIS INTERNATIONAL AVI	AVIANCA COSTA RICA S.A.	PROVISION OF SERVICES	\$0.00	
2482	POLARIS INTERNATIONAL AVI	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2483	POLARIS INTERNATIONAL AVI	TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES	\$0.00	
2484	Politecnico Grancolombiano	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
2485	POLLO CAMPERO DE EL SALVA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2486	POLSKIE LINIE LOTNICZE LO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
2487	POLYSISTEMAS CORP SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manejo y Custodia de Archivo en Perú	\$0.00	
2488	POSTCARGO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS T110	\$0.00	Extend contract term by 2 months
2489	POURSHINS INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	FROZEN MEALS CONTRACTS	\$0.00	Unsecure prepetition debt confirmation
2490	POZOS Y BOMBAS, S.A. DE C.V.	TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Mantenimiento de pozos SAL	\$0.00	
2491	PRATT & WHITNEY CANADA CORP	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	APU APS5000 ECP (Event Cost Program) Agreement - No 18-ECP-1101 - Date: 01-Mar-2019	\$0.00	
2492	PRECISUR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento basculas Dinamicas Deprisa	\$0.00	Reduced price 10%, and extend contract term 24 months.
2493	PREMIER CUSTOMS S DE R.L	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Agenciamiento de aduanas de carga aeronáutica y no aeronáutica necesarios en Honduras para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2494	PREVEO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	Interventoria Colombia	\$0.00	
2495	PRICE RES	AVIANCA HOLDINGS S.A.	White Label Agreement for Argentina	\$0.00	
2496	PRICE RES	AVIANCA HOLDINGS S.A.	White Label Agreement for Chile	\$0.00	
2497	PRICE RES	AVIANCA HOLDINGS S.A.	White Label Agreement for Mexico	\$0.00	
2498	PRICE RES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Joint Operation (Operación Conjunta)	\$0.00	
2499	PRICE RES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2500	PRIMAX COLOMBIA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND FUEL SUPPLY BOG	\$0.00	
2501	PRIMEFLIGHT AVIATION SERVICES INC	TACA INTERNATIONAL AIRLINES S.A.	Baggage Handling IAH	\$8,546.11	
2502	PRISMA CONSULTORIA INTEGRAL SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Provision of Services for legal services subscribed as of January 9th, 2020 and with an undefined term.	\$0.00	
2503	PRISMA MEDIOS DE PAGO, S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Credit Card Processing/Payment Methods	\$0.00	
2504	PROAIR SERVICIOS AUXILIARES DE TRANS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad aeroportuaria Brasil	\$0.00	
2505	PROCESADORA DE AGUA PROQUITO ASOCIA	AVIANCA-ECUADOR S.A.	SUMINISTRO DE BOTELLAS DE AGUA	\$0.00	Reduced price 5%, and extended contract term 12 months.
2506	PROCESOS DE MEDIOS DE PAGO, S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE AFILIACION AL SISTEMA DE PROCESOS DE MEDIOS DE PAGO S.A., 01 DIC 2016	\$0.00	
2507	PROCESOS DE MEDIOS DE PAGO, S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SOLICITUD DE AFILIACION AL SISTEMA DE PROCESOS DE MEDIOS DE PAGO S.A., 05 MAR 2012	\$0.00	
2508	Procolombia and Hilton domestic operating company	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Acuerdo de Marketing	\$0.00	
2509	PRODUCCIONES DEL ESTE DOS MIL	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2510	PRODUCCIONES PERFECTAS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 72-DC-2018	\$0.00	Reduced price 5%, and extended contract term 12 months.
2511	PRODUCTOS ALIMENTICIOS DIANA,S.A DE	TACA INTERNATIONAL AIRLINES S.A.	Suministro de snacks	\$0.00	
2512	PRODUCTOS FAMILIA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insumos higienicos Servicio abordó Colombia	\$0.00	
2513	PRODUCTOS FAMILIA SANCELA DEL ECUAD	AVIANCA-ECUADOR S.A.	Insumos higienicos SAB Ecuador	\$0.00	
2514	PRODUCTOS RAMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de achiras	\$0.00	
2515	PRODUCTOS RAMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE ACHIRAS	\$0.00	
2516	PRODUCTOS RAMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINISTRO DE MINI BROWNIE	\$0.00	
2517	PROFESSIONAL EXPRESS & LOGISTIC INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte terrestre de carga necesarios dentro de Florida - USA para Comex&Log AV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2518	PROMOCIONES FANTASTICAS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Mezcladores individuales COL	\$0.00	
2519	PROMOTORA DE TURISMO BELISARIO MARIN S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2520	PROMOTORA GEO DE SERVICIOS S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2521	PROMOTORA HOTEL DANN CARLTON QUITO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Accomodation Agreement QUITO	\$0.00	
2522	PROMOTORA MEDICA LAS AMERICAS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Análisis puestos de trabajo por enfermedad laboral	\$0.00	
2523	PROMOTORA NEPTUNO CIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2524	PRONUS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
2525	PROSEGUR PARAGUAY S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Paraguay	\$0.00	
2526	PROSEGUR SERVICIOS DE EFECTIVO ESPAÑA S.L.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería doméstica de documentos en Nicaragua.	\$1,135.18	
2527	Proskauer Rose LLP	AVIANCA HOLDINGS S.A.	Provision of Services for legal services, subscribed as of May 1st, 2020 with an undefined term.	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2528	PROSPECT AIRPORT SERVICES INC	TACA INTERNATIONAL AIRLINES S.A.	Porter and PAX Services	\$18,417.38	
2529	PROTEGE TU VIAJE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2530	PROTURISMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2531	PROVEEDORES INTEGRALES PRISA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de Papeleria de oficina	\$0.00	
2532	PROVIAJES Y TURISMO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2533	PROYECTOS CORPECOL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2534	PSE-ACH	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PRESENTACION AL SERVICIO PSE, 21 SEP 2017	\$0.00	
2535	PUBLICA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2536	PUBLICACIONES DIGITALES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION 255-DC-2017	\$0.00	
2537	PUBLIPROMUEVE S.A.	AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	CONTRATO PARA AUTORIZACION DE USO DE LA "PLATAFORMA DE PAGOS PLACE TO PAY" - MODELO GATEWAY, 01 JAN 2019	\$0.00	
2538	PUMA ENERGY (AVIATION) LLC (SAL)	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	FUEL SERVICE SAL	\$0.00	
2539	PUNTO CARDINAL COMUNICACIONES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PANTALLAS CEO	\$0.00	Reduced price 10%, and extend contract term 24 months.
2540	Q4 INC	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$135.00	
2541	QANTAS AIRWAYS LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2542	QANTAS AIRWAYS LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2543	QATAR AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2544	QATAR AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2545	QATAR AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
2546	QATAR AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
2547	QATAR AIRWAYS COMPANY Q.C.S.C.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2548	QUALA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de crema de café	\$0.00	
2549	QUANTUM AVIATION SOLUTIONS GMBH	TAMPA CARGO S.A.S.	NDA	\$0.00	
2550	QUANTUM SA	AVIANCA-ECUADOR S.A.	Fumigación de Aeronaves Ecuador	\$0.00	Reduced price 10%, and extend contract term 24 months.
2551	QUANTUM SOLUTION AVIATION	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	
2552	QUIMICAS MUNDIALES SA	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	Suministro de Cloruro granulado	\$0.00	
2553	QUINTA GENERACION SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2554	R & J CONSULTORES INFORMATICOS S.A.	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE TRANSMISION DE ADUANA	\$0.00	
2555	R & J CONSULTORES INFORMATICOS S.A.	AVIANCA COSTA RICA S.A.	TRANSMISIÓN DE ADUANAS	\$0.00	
2556	R Y C EUROAMERICAN TRAVEL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2557	R Y C EUROAMERICAN TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2558	R.R. DONNELLEY DE EL SALVADOR, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Material de paletizaje	\$0.00	
2559	RADIO TAX ARAUCA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS T115	\$0.00	Extend contract term by 12 months
2560	RADITEL SA	AVIANCA COSTA RICA S.A.	Radios	\$0.00	
2561	RAFAEL ESPINOSA G Y CIA S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement Cartagena	\$0.00	
2562	RAFAEL ESPINOSA G Y CIA S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement Cartagena	\$0.00	
2563	RAFAEL ESPINOSA G Y CIA S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (RAMP - CTG-BAQ) 197-DC-2016	\$0.00	
2564	RAFAEL ESPINOSA G Y CIA S.A.S.	TAMPA CARGO S.A.S.	PROFESSIONAL SERVICES AGREEMENT	\$0.00	
2565	RAFAEL ESPINOSA G Y CIA S.A.S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES - CM 7100008721	\$16,623.83	
2566	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BARRANQUILLA, CARTAGENA Y RIOHACHA MC63	\$0.00	
2567	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BARRANQUILLA, CARTAGENA Y RIOHACHA MC64	\$0.00	
2568	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BARRANQUILLA, CARTAGENA Y RIOHACHA MC65	\$0.00	
2569	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION ATLANTICO AG125	\$0.00	
2570	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION BOLIVAR AG112	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2571	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES51	\$0.00	
2572	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES52	\$0.00	
2573	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES53	\$0.00	
2574	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN CARTAGENA, BARRANQUILLA , RIOHACHA Y MAICAO D91	\$0.00	Extend contract term by 2 months
2575	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LEASE No. AG112 AG112	\$0.00	
2576	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LEASE No. AG125 AG125	\$0.00	
2577	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LEASE No. AG110 AG110	\$0.00	
2578	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - ATLANTICO AND GUAJIRA AG126	\$0.00	
2579	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - BOLIVAR AG113	\$0.00	
2580	RAFAEL ESPINOSA G Y CIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - BOLIVAR AG110	\$0.00	
2581	RAMIREZ ARANA Y COMPANIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 30-DC-2020	\$0.00	Ajuste de tarifas 10% - aumento
2582	RAMIREZ IMPRESORES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de etiquetas operativas	\$0.00	Reduced price 5%, and extended contract term 12 months.
2583	RANCHO EDEN SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
2584	RANGER AMERICAN ARMORED SERVICES IN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Puerto Rico	\$238.00	
2585	RANSA OPERADOR LOGISTICO BOLIVIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Manejo y Custodia de Archivos en Bolivia	\$0.00	
2586	RAUL HUMBERTO MONROY GALLEGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2587	READY REFRESH	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2588	RECEPTOUR DEL CARIBE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2589	RECIO TURISMO S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2590	RECORD 360 INC	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
2591	RECYCLES DE RL DE CV	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Recolección de residuos Honduras	\$0.00	
2592	REDEBAN MULTICOLOR .S.A.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	REGLAMENTO DE TRANSACCIONES PARA VENTAS A TRAVES DE SERVICIO ACCESO DIRECTO No. 10705145, 20 JAN 2003	\$0.00	
2593	REFINADORA COSTARRICENSE DE PETROLE	AVIANCA COSTA RICA S.A.	GROUND FUEL SJO	\$0.00	
2594	REFINADORA COSTARRICENSE DE PETROLE	TAMPA CARGO S.A.S.	GROUND FUEL SJO	\$0.00	
2595	REFINADORA COSTARRICENSE DE PETROLE	SERVICIO TERRESTRE, AEREO Y RAMPA S.A.	GROUND FUEL SUPPLY SJO	\$0.00	
2596	REFORESTACION Y PARQUES S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SPONSORSHIP	\$0.00	
2597	REGATA VIAJES Y TURISMO S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2598	Regional Airline Holding LLC, Julio Luis Caballero, Luis Ignacio Caballero, Alfredo Caballero Herrera	GRUPO TACA HOLDINGS LIMITED	Share Purchase Agreement	\$0.00	
2599	Regional Airline Holding LLC Aerotaxis la Costeña S.A	NICARAGÜENSE DE AVIACIÓN, S.A.	Pledge Agreement	\$0.00	
2600	Regional Airline Holding LLC Turboprop Leasing Company Ltd	GRUPO TACA HOLDINGS LIMITED	Pledge Agreement	\$0.00	
2601	REGIONAL EXPRESS AMERICAS S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) 45-EX-2020	\$0.00	
2602	REINA ISABEL MONTERROSA DE RIVAS	TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papelería SAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
2603	REINA ISABEL MONTERROSA DE RIVAS	TACA INTERNATIONAL AIRLINES S.A.	Tanques de recolecion residuos	\$0.00	Reduced price 5%, and extended contract term 12 months.
2604	Renato Covelo	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termino Indefinido Con Salario Integral	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2605	Renato Covelo	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2606	RENE ROLANDO MONTES ZECENA	TACA INTERNATIONAL AIRLINES S.A.	Estibas El Salvador -	\$1,260.00	
2607	REPRESENTACIONES AEREAS AR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representation Agreement Cajicá	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2608	REPRESENTACIONES AEREAS AR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement Cajicá	\$0.00	
2609	REPRESENTACIONES AVIANCORP SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement	\$0.00	
2610	REPRESENTACIONES DE ORIENTE	AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Servicios de impresos	\$0.00	
2611	REPRESENTACIONES DEL MUNDO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	STORAGE AND ADMINISTRATION K157	\$0.00	Extend contract term by 12 months
2612	REPRESENTACIONES PITTA GA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2613	REPRESENTACIONES SUMICOMP EQUIPOS S	AVIANCA COSTA RICA S.A.	Papelería de Oficina en Costa Rica	\$0.00	Reduced price 5%, and extended contract term 12 months.
2614	REPRESENTACIONES TOLITUR	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2615	RESTAURANTE TORTELLI SAS (COL)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COMMERCIAL ALLIANCE	\$0.00	
2616	RESTAURANTES DE OCCIDENTE LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PARA TRIPULACION NAL	\$0.00	
2617	RESTCAFE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2618	RESTCAFE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2619	RESTCAFE SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2620	RESTCAFE SAS	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2621	RESTCAFE SAS	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2622	RESTUR RESTREPO TURISMO S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2623	RETAIL SERVICES SAC	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2624	REX CARGO NICARAGUA SOCIEDAD ANONIM	TACA INTERNATIONAL AIRLINES S.A.	Transporte de valores o efectivo necesario en Puerto Rico	\$0.00	
2625	REYES TOURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2626	RIANO MORENO LA BELLEZA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement	\$0.00	
2627	RICARDO ABARCA HERNANDEZ	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE MONITOREO DE ALARMAS	\$0.00	
2628	RICARDO LEDEZMA COPETE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2629	Richard Galindo	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2630	Richard Galindo Sanchez	AVIANCA HOLDINGS S.A.	Acuerdo de Confidencialidad	\$0.00	
2631	Richard Galindo Sanchez	AVIANCA HOLDINGS S.A.	Contrato de Trabajo a Termin Indefinido Con Salario Integral	\$0.00	<p>Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022:</p> <p>If the initial grants are not made by the Deadline Date on terms that are satisfactory to Mr. Neuhauser, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance.</p> <p>If the initial grants are made prior to the Deadline Date in a form satisfactory to Mr. Neuhauser, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary.</p> <p>If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.</p>
2632	Richard Galindo Sanchez	AVIANCA HOLDINGS S.A.	Otrosi al Contrato de Trabajo Celebrado Entre Aerovias del Continente Americano S.A. "Avianca" y Richard Galindo Sanchez	\$0.00	
2633	RICOH COLOMBIA SA - RICOH ARGENTINA SA - RICOH CHILE SA - RICOH COSTA RICA SA - RICOH DOMINICANA SRL - RICOH EL SALVADOR S.A DE C.V - RICOH DE GUATEMALA SOCIEDAD ANONIMA - RICOH MEXICANA SA DE CV - RICOH PANAMA SA - RICOH DEL PERU S.A - RICOH PUERTO RICO, INC - RICOH USA, INC - RICOH, RICOH EL SALVADOR S.A DE C.V. - MULTIPOST ANTILLES NV - SUMINISTROS TECNICOS SA DE CV (RICOH HONDURAS)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. - AVIANCA - AVIANCA COSTA RICA S.A. - AVIANCA-ECUADOR S.A. - TACA INTERNATIONAL AIRLINES S.A. - TAMPA CARGO S.A.S. - ISLEÑA DE INVERSIONES, S.A. DE C.V. - NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.) - AVIATECA, S.A. - TACA DE HONDURAS, S.A. DE C.V. - TACA DE MÉXICO, S.A. - REGIONAL EXPRESS AMÉRICAS S.A.S.	Servicio Impresoras	\$0.00	Waived 100% pretetition debt and reduced price
2634	RIO ASEO TOTAL SA ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2635	RIOJA TURISMO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2636	RISK CONSULTING COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Validación listas restrictivas	\$0.00	Reduced price 10%, and extend contract term 24 months.
2637	RIVERA Y CIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION CREW	\$0.00	
2638	RODRIGUEZ AZUERO ASOCIADOS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, PO no.7100008043 subscribed as of october 8th, 2019 until november 30th, 2022.	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2639	Rohit Philip	AVIANCA HOLDINGS S.A.	Professional Services Master Agreement	\$0.00	Initial grants of the Management Incentive Plan Pool are to be made within 60 days of Emergence (the final day of such 60-day period, the "Deadline Date"), but in no event will the Deadline Date be earlier than January 1, 2022: If the initial grants are not made by the Deadline Date on terms that are satisfactory to the Counterparty, then the Counterparty will have 60 days to resign (incurring a Walkaway Resignation). If a Walkaway Resignation is incurred or the Counterparty experiences a severance-eligible termination prior to the Deadline Date, then the Counterparty will be eligible for 18 months' base salary and their target annual bonus as severance. If the initial grants are made prior to the Deadline Date in a form satisfactory to the Counterparty, then the Counterparty will no longer have the ability to make a Walkaway Resignation and severance upon a termination without Cause or for Good Reason will result in the Counterparty receiving a severance payment of 12 months' base salary. If the Counterparty incurs a "qualifying separation" (which includes a (i) Walkaway Resignation, (ii) termination without Cause, or (iii) termination for Good Reason), then the Counterparty will be eligible for severance based on when the termination of employment occurs as follows: If a qualifying separation occurs in the period from Emergence through the 180th day following Emergence, then the Counterparty will be entitled to 18 months' base salary and target annual bonus. If a qualifying separation occurs in the period from the 181st day following Emergence through the first anniversary of Emergence, then the Counterparty will be entitled to 12 months' base salary and target annual bonus. If a qualifying separation occurs following the first anniversary of Emergence or once a satisfactory MIP allocation has been granted, then the Counterparty will be entitled to 12 months' base salary.
2640	Rolando Damas	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2641	ROL DAN Y CIA, S.A.S.	TAMPA CARGO S.A.S.	Transporte terrestre de carga requerido para QT en BOG y BAQ - Colombia.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2642	ROLLS ROYCE PLC	TAMPA CARGO S.A.S.	Annual Subscription -Engines' handbooks	\$0.00	
2643	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Amendment No 1 - Date: 2013	\$0.00	
2644	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Amendment No 2 - Date: 23-Oct-2014	\$0.00	
2645	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Amendment No 3 - Date: 30-Dec-2014	\$0.00	
2646	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Amendment No 4 - Date: 28-Nov-2019	\$0.00	
2647	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA No DEG 7308 - Side Letter No 1 - Date: 30-Jun-2012	\$0.00	
2648	ROLLS ROYCE PLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Trent 700 QT GTA (General Terms) and TotalCare Agreement - No DEG 7308 - Date: 30-Jun-2012	\$0.00	
2649	ROLLS-ROYCE CONTROLS AND DATA SERVI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Controls and Data Services AOD software license Agreement - Dated October 21 2010 Herramienta de capacitación	\$0.00	
2650	ROMERO PINEDA & ASOCIADOS S.A DE C.V	GRUPO TACA HOLDINGS LIMITED	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
2651	ROMERO ZAPIOLA CLUSELLAS Y SLUGA AB	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services and local representation, subscribed as of March 1st, 2019 until February 1st, 2022.	\$0.00	Extended Contract 12 months
2652	ROSALIA MELO AGUILAR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES CM -7100000335	\$0.00	
2653	ROSSIYA AIRLINES O.J.S.C.	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2654	ROSUMA SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2655	ROSUMA SAC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
2656	Royal Air Maroc	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2657	ROYAL AIR MAROC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2658	ROYAL BRUNEI	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2659	Royal Jordanian	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2660	RP&C ABOGADOS CIA. LTDA.	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
2661	RUBBERSHOES INDUSTRIAL CIA LTDA	AVIANCA-ECUADOR S.A.	CINTURONES Y ZAPATOS ECU	\$0.00	
2662	RVA CARGO EXPRESS LLC / DIANA P SIM	LATIN LOGISTICS, LLC	AGENCY - AG293	\$0.00	
2663	S.C. C.N.T.A.R TAROM SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2664	S.C. C.N.T.A.R TAROM SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2665	Sabre GBLB Inc. -Air Vision	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Air Vision	\$0.00	Reduced price of contract
2666	Sabre GBLB Inc. -Flight explorer	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Flight explorer	\$0.00	Reduced price of contract

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2667	SAC BE VENTURES COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement CALI	\$0.00	
2668	SAFE DATA RESOURCES SA DE CV	TACA DE MÉXICO, S.A.	Manejo y Custodia de Archivos en México.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2669	SAFRAN CABIN CATERING INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Purchase Agreement Ref. AVIASAF 07102019	\$0.00	
2670	SAFRAN LANDING SYSTEMS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Services Agreement for Exchange and Overhaul of A330 Family Aircraft Landing Gears	\$488,684.83	Waived 20% Pre-petition debt
2671	SAFRAN LANDING SYSTEMS SERVICES AMERICAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Service Agreement for Exchange and Overhaul of A320CEO Family AC Landing Gears	\$364,237.63	Waived 20% Pre-petition debt
2672	SAFTPAY	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	TERMS FOR SAFETYPAY PAYMENT SOLUTION ACCEPTANCE, 23 FEB 2018	\$0.00	
2673	SAFTPAY INC. DBA AS SAFETYPAY	AVIANCA COSTA RICA S.A.	TERMS FOR SAFETYPAY PAYMENT SOLUTION ACCEPTANCE, 23 FEB 2018	\$0.00	
2674	SAIMEX SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Agenciamiento de aduanas necesarias en El Salvador para Comex&Log ASV.	\$0.00	Reduced price 10%, and extend contract term 24 months.
2675	SAINTGOBAIN SULLY	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; GRUPO TACA HOLDINGS LIMITED	Aircraft component repair services, Flight Deck and Cabin Window Selection Agreement (Windows A320NEO Fleet)	\$0.00	Payment terms
2676	SALAZAR Y ASOCIADOS	AVIANCA HOLDINGS S.A.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Provision of Services for legal services subscribed as of february 22nd, 2018 and with an undefined term (legal aeronautic counseling).	\$0.00	
2677	SALTALANT SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE TRADUCCIONES OFICIALES	\$0.00	Reduced price 5%, and extended contract term 12 months.
2678	SALVADORENOS AUTORES, COMPOSITORES E INTERPRETES MUSICALES	TACA INTERNATIONAL AIRLINES S.A.	Autor's royalties	\$0.00	
2679	SAMARA SOCIEDAD ANÓNIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
2680	SAMCIC HANDLING DOMINICANA SAS	TAMPA CARGO S.A.S.	Cargo Handling SDQ	\$0.00	
2681	SAMCIC HANDLING DOMINICANA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CARGO HANDLING SERVICE SDQ	\$0.00	
2682	SAMSUNG ELECTRONICS COLOMBIA S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COOPERATION	\$0.00	
2683	SAMWILL AVIATION NV	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (WHEELCHAIRS CUR) 161-DC-2018	\$0.00	Reduced price 5%, and extended contract term 12 months.
2684	SAN FRANCISCO INTERNATIONAL AIRPORT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Cableado aeropuerto SFO	\$0.00	
2685	SANALOCURA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUMINSITRO DE SNACKS	\$0.00	
2686	Sandra Álvarez Quinche	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2687	SANSA S.A. RZ 684, ISLEÑA S.A. WC 506 AEROPERLAS S.A. WL 054	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	Special prorate agreement San José	\$0.00	
2688	SANTANDER S. A MÉXICO	TACA INTERNATIONAL AIRLINES S.A.	ADDENDUM QUE CELEBRAN POR UNA PARTE BANCO SANTANDER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER, REPRESENTADA EN ESTE ACTO POR LOS SEÑORES LICENCIADA REBECA NORIEGA PIÑA E INGENIERO IGNACIO JESUS HIDALGO ORTEGA, A QUIEN EN LO SUCESIVO SE LE DENOMINARÁ EL "BANCO" Y POR LA OTRA, REPRESENTADA POR A QUIEN EN LO SUCESIVO SE LE DENOMINARA EL "AFILIADO" CON RELACIÓN AL CONTRATO DE AFILIACIÓN DE COMERCIOS DE FECHA 1 DE OCTUBRE DE 2005, SUSCRITO POR LAS PARTES, LO CUAL SE EFECTUA CON BASE EN LAS SIGUIENTES, 01 OCT 2009	\$0.00	
2689	SANTANDER S. A MÉXICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACIÓN DE SERVICIOS PARA LA AFILIACIÓN A TARJETAS DE CRÉDITO Y/O DÉBITO QUE CELEBRAN POR UNA PARTE BANCO SANTANDER, S.A., INSTITUCIÓN DE BANCA MÚLTIPLE, GRUPO FINANCIERO SANTANDER, A QUIEN EN LO SUCESIVO SE DENOMINARÁ COMO EL "ADQUIRENTE" Y POR OTRA PARTE LA PERSONA CUYO NOMBRE APARECE EN EL DOCUMENTO QUE CONTIENE LAS CONDICIONES PARTICULARES QUE RESULTARÁN APLICABLES AL PRESENTE CONTRATO - EN ADELANTE "CARÁTULA" - , A QUIEN EN LO SUCESIVO SE DESIGNARÁ COMO EL "AFILIADO", AL TENOR DE LAS SIGUIENTES DECLARACIONES, DEFINICIONES Y CLÁUSULAS, 01 OCT 2005	\$0.00	
2690	SANTANDEREANA DE TURISMO L ALIANXA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2691	SANTANDEREANA DE VIAJES LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2692	SANTIAGO ALOY SOCIEDAD ANONIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de utiles de oficina	\$0.00	
2693	Santiago Diago	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2694	SANTIAGO GUSTAVO ROSERO PACHECO	AVIANCA-ECUADOR S.A.	Calibración de alcoholímetros	\$0.00	Reduced price 10%, and extend contract term 24 months.
2695	Santiago Valencia	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2696	SANTINITOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2697	SANTO JACOBO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Asesoría fiscal y administrativa para Avianca S.A. - Sucursal República Dominicana	\$0.00	
2698	SANTO JACOBO	AVIANCA COSTA RICA S.A.	Asesoría fiscal y administrativa para Avianca S.A. - Sucursal República Dominicana	\$0.00	
2699	SANTOS DEL CASTILLO CLINT ARTURO	AVIANCA-ECUADOR S.A.	Útiles de Oficina Ecuador	\$0.00	Reduced price 5%, and extended contract term 12 months.
2700	SAP COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SSFF FP 0221121402	\$0.00	Reduced price of contract
2701	SAP COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Subscription SAP Ariba FP 220832734; 220832698; 220816257	\$0.00	
2702	SAP COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Subscription SAP Hanna FP 220853819	\$981,626.48	
2703	SARAVIA BRAVO SOCIEDAD POR ACCIONES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2704	SARL ATR TRAINING CENTER	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Renovación licencia software de rendimiento FOS/SPS - ATR	\$0.00	
2705	SAS SCANDINAVIAN AIRLINES SYSTEM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2706	SAS SCANDINAVIAN AIRLINES SYSTEM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
2707	SAS SPHEREA TEST AND SERVICES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Support Agreement for ATEC Shop in RNG MRO / Ref: 415.18.0201 / Signature Date: 17/OCT/19	\$0.00	3% price reduction
2708	Saudi Arabian Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2709	SAUDI ARABIAN AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2710	SAUL HUMBERTO ELIZONDO	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE AVALUO TERRENOS	\$0.00	
2711	SAUL VICENTE PADILLA RAMIREZ	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	Reduced price 10%, and extend contract term 24 months.
2712	SCALA ASCENSORES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mantenimiento Ascensores MRO	\$0.00	Reduced price 10%, and extend contract term 24 months.
2713	SCAND AIR CARGO SAC	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN PERU 16.11.2018	\$0.00	
2714	SCANDINAVIAN	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2715	SCANDINAVIAN AIR CARGO SERV AUX LTD	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AGREEMENT GSA	\$0.00	
2716	SCANDINAVIAN AIR CARGO SERV AUX LTD	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN BELGIUM, GERMANY, HOLLAND & SWITZERLAND	\$0.00	
2717	SCANDINAVIAN AIR CARGO SERV AUX LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN BRAZIL 01.01.2012	\$0.00	
2718	SCANDINAVIAN AIR CARGO SERV AUX LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN CHILE 15.06.2018	\$0.00	
2719	SCANDINAVIAN AIR CARGO SERV AUX LTD	TACA INTERNATIONAL AIRLINES S.A.	CARGO GENERAL SALES AGREEMENT IN ITALY	\$0.00	
2720	SCANDINAVIAN AIR CARGO SERV AUX LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
2721	SCANDINAVIAN AIR CARGO SERV AUX LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
2722	Scandinavian Airlines System (EuroBonus)	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2723	SCOTIABANK COLPATRIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACION DE SERVICIOS CELEBRADO ENTRE AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA Y MULTIBANCA COLPATRIA, 27 AUG 2012	\$0.00	
2724	SCOTIABANK EL SALVADOR, S.A.	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
2725	SD CONSULTING SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2726	Sebastián Hoyos Beltrán	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2727	SEBASTIAN MIGUEL DOMINGUEZ	AVIANCA COSTA RICA S.A.	Asesoría impositiva para Avianca Costa Rica - Sucursal Argentina	\$0.00	
2728	SEBASTIAN MIGUEL DOMINGUEZ	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Asesoría impositiva para Avianca SA - Sucursal Argentina	\$0.00	
2729	SEBASTIAN MIGUEL DOMINGUEZ	TAMPA CARGO S.A.S.	Asesoría impositiva para Tampa Cargo - Sucursal Argentina	\$0.00	
2730	SECURITAS COLOMBIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.	Seguridad aeroportuaria COL	\$490,909.68	Waived 70% pre-petition debt and Payment agreement
2731	SECURITAS ECUADOR CIA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Seguridad aeroportuaria Ecuador	\$148,159.80	Waived 70% pre-petition debt and Payment agreement

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2732	SECURITAS SAC	AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad aeroportuaria Peru	\$6,401.10	Waived 70% pre-petition debt and Payment agreement
2733	Seger Investments, Corp.	AVIANCA HOLDINGS S.A.	Share Sale and Purchase Agreement	\$0.00	
2734	SEGURIDAD 2000 SRL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad aeroportuaria Uruguay	\$0.00	
2735	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 1006	\$0.00	
2736	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 115638	\$0.00	
2737	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 2835	\$0.00	
2738	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 71024	\$0.00	
2739	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 71026	\$0.00	
2740	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 71028	\$0.00	
2741	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 73262	\$0.00	
2742	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 8824	\$0.00	
2743	Seguros Confianza	AVIANCA-ECUADOR S.A.	Insurance policy 982	\$0.00	
2744	SEGUROS DE VIDA SURAMERICANA SA	TAMPA CARGO S.A.S.	Insurance policy 110412	\$0.00	
2745	SEGUROS DE VIDA SURAMERICANA SA	TAMPA CARGO S.A.S.	Insurance policy 802601	\$0.00	
2746	SEGUROS DE VIDA SURAMERICANA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 804345	\$0.00	
2747	SEGUROS DEL ESTADO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008019	\$0.00	
2748	SEGUROS DEL ESTADO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008020	\$0.00	
2749	SEGUROS DEL ESTADO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008021	\$0.00	
2750	SEGUROS DEL ESTADO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008022	\$0.00	
2751	SEGUROS DEL ESTADO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008023	\$0.00	
2752	SEGUROS DEL ESTADO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008024	\$0.00	
2753	SEGUROS DEL ESTADO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008025	\$0.00	
2754	SEGUROS DEL ESTADO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008026	\$0.00	
2755	SEGUROS DEL ESTADO S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 101008029	\$0.00	
2756	SEGUROS EL ROBLE SA	AVIASERVICIOS, S.A.	Local property damage policy in guatemala, policy number 71080, period 12/01/2019 - 7/15/2021, this policy renew with the same insurer, period 7/15/2021- 7/14/2022, policy Number Aviaservicios 10-02031 & Aviateca 10-02017	\$0.00	
2757	SEGUROS EL ROBLE SA	AVIASERVICIOS, S.A.	PROVISION OF SERVICES 7100000562	\$0.00	
2758	SEGUROS EL ROBLE SA	AVIATECA, S.A.	PROVISION OF SERVICES 7100008893	\$0.00	
2759	SEGUROS EL ROBLE SOCIEDAD ANONIMA	AVIASERVICIOS, S.A.	Insurance policy 10-02031	\$0.00	
2760	SEGUROS GENERALES SURAMERICANA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 1313771	\$0.00	
2761	SEGUROS GENERALES SURAMERICANA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 2061951	\$0.00	
2762	SEGUROS GENERALES SURAMERICANA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 2102035	\$0.00	
2763	SEGUROS GENERALES SURAMERICANA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 2259150	\$0.00	
2764	SEGUROS GENERALES SURAMERICANA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 40005572443	\$0.00	
2765	SEGUROS GENERALES SURAMERICANA S.A.	TAMPA CARGO S.A.S.	Insurance policy 40005757953	\$0.00	
2766	SEGUROS GENERALES SURAMERICANA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 452854	\$0.00	
2767	SEGUROS GENERALES SURAMERICANA S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 472097	\$0.00	
2768	SELVA VIAJES Y TURISMO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2769	SEPTICLEAN SAS ESP	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Limpieza Baños Portátiles	\$0.00	Reduced price 5%, and extended contract term 12 months.
2770	SERANGELLI GARCIA Y ASOCIADOS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-COSTA RICA S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES	\$0.00	
2771	SERCARGA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Almacenamiento en Rionegro COL.	\$0.00	
2772	SERTUR L. ALIANXA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2773	SERVAIR SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Cargo Handling SDQ	\$0.00	
2774	SERVAIR SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroportuaria Republica Dominicana	\$0.00	
2775	SERVIBARRAS LTDA	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2776	SERVIBARRAS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2777	SERVIBARRAS LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SUPLIER	\$0.00	
2778	SERVICIO DE AVIACION ALLIED ECUATORIANA CL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	INTOPLANE SERVICE UIO	\$63,518.37	
2779	SERVICIO EXPRESS CORP	LATIN LOGISTICS, LLC	AGENCY - AG204 Multibrand Agency Agreement	\$0.00	
2780	SERVICIO NACIONAL DE SALUD ANIMAL	SERVICIO TERRESTRE, AEREO Y RAMPAS S.A.	Fumigación de Aeronaves regulatoria	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2781	SERVICIO PANAMERICANO DE PROTECCION BRINKS N.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Transporte de valores o efectivo necesario en Curacao provenientes de las ventas que hay en CTO o ATO.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2782	SERVICIOS ADUANALES MIRANDA SERAMI	AVIANCA COSTA RICA S.A.	Agenciamiento de aduanas necesarias en Costa Rica para Comex&Log ASV.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2783	SERVICIOS AEREOS MAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Line maintenance Agreement for LPB y VVI station. Date of agreement July 6th, 2017	\$0.00	
2784	SERVICIOS AEROMEDICOS INTEGRALES SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exámenes médicos pilotos y tripulaciones	\$0.00	
2785	SERVICIOS AEROPORTUARIOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP - PSO)	\$0.00	
2786	SERVICIOS AEROPORTUARIOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES 7100008072	\$0.00	
2787	SERVICIOS AEROPORTUARIOS INTEGRADOS	REGIONAL EXPRESS AMÉRICAS S.A.S.	Contract for ground handling services Bases (BGA, CLO, CTG, CZU, EOH, IBE, MTR, NVA, PSO) 45-EX-2020- IATA SGHA / 2018	\$0.00	
2788	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HADLING K195	\$0.00	
2789	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Intercompany - GROUND HANDLING (PAX) CZU) 178-DC-2018	\$0.00	
2790	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	intercompany - GROUND HANDLING (RAMP- BGA-MTR) 67-DC-2019	\$0.00	
2791	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	Intercompany - GROUND HANDLING (RAMP- CZU) 180-DC-2018	\$0.00	
2792	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA S.A.; TAMPA CARGO S.A.S.	Intercompany -GROUND HANDLING (RAMP - BOG) 275-DC-2017	\$0.00	
2793	SERVICIOS AEROPORTUARIOS INTEGRADOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
2794	SERVICIOS DE AEROPUERTOS BOLIVIANOS	AVIANCA-ECUADOR S.A.	GROUND HANDLING (RAMP-LPB)	\$0.00	
2795	SERVICIOS DE COMUNICACIONES DE HOND	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Serv. Aeroportuarios telecomunicaciones	\$0.00	
2796	SERVICIOS DE COMUNICACIONES DE HOND	TACA DE HONDURAS, S.A. DE C.V.	Serv. Aeroportuarios telecomunicaciones	\$0.00	
2797	SERVICIOS DE INFORMACION Y DE VALOR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Custodia de medios magnéticos.	\$0.00	Reduced price 5%, and extended contract term 12 months.
2798	SERVICIOS ELECTRONICOS HJ PARRA S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$0.00	Waived 70% pre- petition debt payment terms and reduced price
2799	SERVICIOS GRANCOLOMBIANA IPS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exámenes médicos pilotos y tripulaciones	\$0.00	
2800	SERVICIOS INTEGRALES EN ADUANAS Y T	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2801	SERVICIOS LOGISTICOS Y AUXILIARES D	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Limpieza GUA	\$0.00	Reduced price 5%, and extended contract term 12 months.
2802	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING AT AIRPORT IN PEREIRA MC72	\$0.00	
2803	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION EJE AND ANTIOQUIA AG101	\$0.00	
2804	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES 54	\$0.00	
2805	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES55	\$0.00	
2806	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES58	\$0.00	
2807	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement Medellin	\$0.00	
2808	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatition Agreement Medellin	\$0.00	
2809	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN ANTOQUIA AND EJE CAFETERO D89	\$0.00	Extend contract term by 2 months
2810	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN MANIZALES, PEREIRA AND ARMENIA D99	\$0.00	Extend contract term by 2 months
2811	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T104	\$0.00	Extend contract term by 2 months
2812	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - ANTIOQUIA AG100	\$0.00	
2813	SERVICIOS POSTALES ESPECIALIZADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - ANTIOQUIA AND EJE AG99	\$0.00	
2814	SERVICIOS PROFESIONALES PARA VEHICU	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Servicio de limpieza de aeronaves COL	\$0.00	
2815	SERVICIOS PROFESIONALES TURISTICOS S A SERPROTUR	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2816	SERVICIOS WFSE ECUADOR C.L.	AVIANCA-ECUADOR S.A.	GROUND FUEL ECUADOR	\$0.00	
2817	Servicios y Soluciones Empresariales Nasi	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Servicios Profesionales	\$0.00	
2818	SERVICIOS Y TECNOLOGIA AEROPORTUARI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Puntos de red	\$0.00	
2819	SERVIMETERS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Certificacion de puertas y ascensores Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
2820	SERVIMETERS SA	TAMPA CARGO S.A.S.	Certificacion de puertas y ascensores Colombia	\$0.00	Reduced price 5%, and extended contract term 12 months.
2821	SERVINCLUIDOS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2822	SERVIPALLET SA	TAMPA CARGO S.A.S.	Cargo Handling Ecuador	\$0.00	
2823	SERVISEG SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SECURITY (MID) - Contrato sin numero	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2824	SETEL N V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Moviles	\$0.00	Reduced price of contract
2825	SFO FUEL COMPANY, LLC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Amended and restated limited liability company agreement of SFO FUEL COMPANY LLC San Francisco International Airport Amended and restated Fuel system interline agreement	\$0.00	
2826	SFO FUEL COMPANY, LLC	TACA INTERNATIONAL AIRLINES S.A.	SUPPLY (SFO intoplane) Interline agreement for Jet-fuel supply	\$0.00	
2827	SGS COLOMBIA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONSULTORIA ANALISIS VERTIEMENTOS	\$0.00	
2828	SHAPIRO & ASSOCIATES PC	TACA INTERNATIONAL AIRLINES S.A.	CONSULTORIA LEGAL PARA SEGUROS	\$0.00	Reduced price 10%, and extend contract term 24 months.
2829	SHEILA JEAN HOOKER O NEILL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2830	SHENZHEN AIRLINES CO LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2831	SHENZHEN AIRLINES CO LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2832	SHENZHEN AIRLINES CO LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio sala VIP	\$0.00	
2833	Shenzhen Airlines Co, Ltd	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2834	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	"Preposición" Agreement	\$0.00	
2835	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING SAN ANDRES MC03	\$0.00	
2836	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES19	\$0.00	
2837	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement	\$0.00	
2838	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN SAN ANDRES D96	\$0.00	Extend contract term by 9 months
2839	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (PAX-ADZ) 49-DC-2019	\$0.00	
2840	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING (RAMP-ADZ) 125-DC-2019	\$0.00	
2841	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T103	\$0.00	Extend contract term by 2 months
2842	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - ISLAS AG152X	\$0.00	
2843	SIATO LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - ISLAS AG156	\$0.00	
2844	SIBO AVANCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Relojes Biométricos	\$0.00	
2845	SIEMENS SA	TACA INTERNATIONAL AIRLINES S.A.	Sistema de Alarmas y Control de Incendios	\$0.00	
2846	SILK WAY	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2847	Silver Airways	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	BITA	\$0.00	
2848	SILVER AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2849	SILVER AIRWAYS CORPORATION	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
2850	Silvia Mosquera	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
2851	SIMPLIFICA T S.A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Suministro de Papeleria de oficina	\$0.00	
2852	SINAGRI SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Acomodation Agreement SAN SALVADOR	\$0.00	
2853	SINCLAIR LEVER LIZBETH - BISTRONET 2	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2854	SINDICATO NACIONAL DE TRABAJADORES DE AVIANCA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONVENCION COLECTIVA DE TRABAJO SINDITRA - SINTRAVA 2015-2020 fecha de firma: 14 de agosto de 2015	\$0.00	
2855	Sindicato Nacional de Trabajadores de Transportes, Transformación, Aviación, Servicios y Similares	TACA DE MÉXICO, S.A.	CONTRATO COLECTIVO DE TRABAJO TACA DE MEXICO S.A.-SNTTTASS: Fecha de firma: 22 de enero de 2015	\$0.00	
2856	SINDICATO NACIONAL DE TRABAJADORES DEL SECTOR AEREO Y SERVICIOS COMPLEMENTARIOS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LAUDO ARBITRAL AVIANCA - SINTRAEREOS 2021 - 2023 fecha de firma 25 de mayo de 2021	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2857	Singapore Airlines Limited	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2858	SINGAPORE AIRLINES LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE SINGAPORE	\$0.00	
2859	SINGAPORE AIRLINES LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner SINGAPORE	\$0.00	
2860	SINGAPORE AIRLINES LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2861	SINGAPORE AIRLINES LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement SINGAPORE	\$0.00	
2862	SISTEMAS ASTER SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	Software de nomina	\$0.00	
2863	SISTEMAS E INSTALACIONES EN TELECOM	TACA INTERNATIONAL AIRLINES S.A.	Radios	\$0.00	
2864	SISTEMAS ELECTRICOS Y DE CABLEADO E	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento cableado de datos Costa Rica	\$0.00	
2865	SISTEMAS INTERNACIONALES HC CIA LTD	AVIANCA-ECUADOR S.A.	Radios	\$0.00	Reduced price 10%, and extend contract term 24 months.
2866	SITA B.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Baggage (BRS)	\$0.00	Waived 100% pretetition debt and reduced price
2867	SITA B.V.; SITA Switzerland Sàrl	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cute	\$0.00	Waived 100% pretetition debt and reduced price
2868	SITA Switzerland Sàrl	TAMPA CARGO S.A.S.	Aircraft communications	\$0.00	Waived 100% pretetition debt and reduced price
2869	SITA Switzerland Sàrl	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Worldtracer	\$0.00	Waived 100% pretetition debt and reduced price
2870	SKY AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2871	SKYFUEL AVIATION SERVICES OF FORT L - PRIME FLIGHT SOLUTIONS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTOPLANE SERVICE FLL	\$1,790.25	
2872	SKYLEASE CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2873	SKYSCANNER LT	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Servicio de Metabascar	\$0.00	
2874	SKYWEST AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2875	SMART PACK SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Bolsas de Mareo Servicio Abordo	\$0.00	
2876	SMG COMPANIA ARGENTINA DE SEGUROS SA.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Insurance policy 63423	\$0.00	
2877	SMITH SCALE INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2878	SMITHS DETECTION INC	TAMPA CARGO S.A.S.	Distribuidor máquina de rayos x	\$0.00	
2879	SN BRUSSELS AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2880	SN BRUSSELS AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2881	SN BRUSSELS AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
2882	SOCIACO LOGISTICS SOCIEDAD ANONIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CUSTOMS AVX D06	\$0.00	
2883	SOCIEDAD AEROPORTUARIA DE LA COSTA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Lease Agreement CTG	\$0.00	
2884	SOCIEDAD AIR FRANCE AIR FRANCE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2885	SOCIEDAD AIR FRANCE AIR FRANCE SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2886	SOCIEDAD AIR FRANCE AIR FRANCE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
2887	SOCIEDAD AIR FRANCE AIR FRANCE SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2888	SOCIEDAD CIVITANO LANACIONAL SAC	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2889	SOCIEDAD DE AUTORES Y COMPOSITORES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Autor's royalties	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2890	SOCIEDAD DE PRODUCTORES DE FONOGRAFIA	AVIANCA-ECUADOR S.A.	Autor's royalties	\$0.00	
2891	SOCIEDAD DE PRODUCTORES DE FONOGRAFIA	AVIANCA-ECUADOR S.A.	SERVICIO DE DERECHOS DE AUTOR	\$0.00	
2892	SOCIEDAD DE TRANSPORTES BASULTO ZUÑIGA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 84-DC-2018	\$0.00	Reduced price 10%, and extend contract term 24 months.
2893	SOCIEDAD GENERAL DE AUTORES Y COMPO	AVIANCA-ECUADOR S.A.	Autor's royalties	\$0.00	
2894	SOCIEDAD GENERAL DE AUTORES Y COMPO	AVIANCA-ECUADOR S.A.	SERVICIO DE DERECHOS DE AUTOR	\$0.00	
2895	SOCIEDAD HOTELERA CIEN INTERNACIONA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2896	SOCIEDAD HOTELERA LOS TAJIBOS S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR, S.A.; TACA INTERNATIONAL AIRLINES S.A.	Accommodation Agreement SANTA CRUZ	\$0.00	Reduced price 10%, and extend contract term 24 months.
2897	SOCIEDAD HOTELERA SAN PABLO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2898	SOCIEDAD HOTELERA TEQUENDAMA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2899	SOCIEDAD OPERADORA CALLE 100 ROYAL SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2900	SOCIEDAD OPERADORA DE AEROPUERTOS C	TAMPA CARGO S.A.S.	Utilities MDE	\$0.00	
2901	SOCIEDAD OPERADORA URBAN ROYAL CALL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Accommodation Agreement BOGOTA	\$0.00	
2902	SOCIEDAD PARA EL AVANCE DE LA PSICO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE COACHING	\$0.00	
2903	SOCIEDAD TIERRADENTRO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2904	SOCIETE INTERNATIONALE DE TELECOMMUNICACIONES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Enlaces	\$0.00	Waived 100% pre-petition debt and reduced price
2905	SOCIETE INTERNATIONALE DE TELECOMMUNICACIONES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Mensajería tipo B	\$0.00	Waived 100% pre-petition debt and reduced price
2906	SODETRANS SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES No. 183-DC-2017	\$0.00	
2907	SODEXO ARGENTINA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Facility Management Argentina	\$0.00	Waived 100% pre-petition
2908	SODEXO COSTA RICA SOCIEDAD ANONIMA	AVIANCA COSTA RICA S.A.	Facility Management Costa Rica	\$0.00	Waived 100% pre-petition
2909	SODEXO MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	GASO CONTRACT	\$0.00	
2910	SODEXO MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	PREMIUM CONTRACT	\$0.00	
2911	SODEXO MEXICO SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	UNIFORM CONTRACT	\$0.00	
2912	SODEXO S A S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.; REGIONAL EXPRESS AMERICAS S.A.S.	Facility Management Colombia	\$0.00	Waived 100% pre-petition
2913	SODEXO SERVICIOS PANAMA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Facility Management Panama	\$0.00	Waived 100% pre-petition
2914	SOFTMANAGEMENT SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Countex	\$0.00	Reduced price 10%, and extend contract term 24 months.
2915	SOL MAR AIRE LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2916	SOL Y MAR LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2917	SOLARIS LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2918	SOLIANA BONAPART AND AARDENBURG	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
2919	SOLUCIONES DE LOGISTICA Y DISTRIBUCION	TACA INTERNATIONAL AIRLINES S.A.	Sellos de Seguridad en El Salvador	\$0.00	
2920	SOLUCIONES Y SERVICIOS DE HONDURAS	TACA INTERNATIONAL AIRLINES S.A.	Facility Honduras	\$0.00	
2921	SONDA DE COLOMBIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Citrix	\$0.00	
2922	South African Airways	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2923	SOUTH AFRICAN AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2924	SOUTH AFRICAN AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement	\$0.00	
2925	SOUTH AFRICAN AIRWAYS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
2926	SOUTH AFRICAN AIRWAYS CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2927	SOUTH FLORIDA LIFT GAS LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2928	SOUTH NET TURISMO SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2929	SOUTHWEST AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2930	SPENCER STUART STAR MANAGEMENT MEXI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SERVICIO DE CONSULTORIA ENCUESTAS DE COMPROMISO	\$0.00	Reduced price 10%, and extend contract term 24 months.
2931	SPIRIT	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
2932	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-AXM	\$0.00	
2933	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-BOG	\$0.00	
2934	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-CLO	\$0.00	
2935	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-CTG	\$0.00	
2936	SPIRIT AIRLINES INC	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2004-RNG	\$0.00	
2937	SPORTS TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
2938	SPRINGSHOT INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Software de seguimiento a procesos de aeropuertos	\$0.00	Reduced price of contract
2939	SriLankan Airlines Limited	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2940	SSA SISTEMAS EL SALVADOR, S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Soporte al hardware exadata	\$0.00	
2941	STANDARD & POORS FINANCIAL SERVICES	AVIANCA HOLDINGS S.A.	PROVISION OF SERVICES	\$68,140.80	
2942	Standard Bank PLC	TACA INTERNATIONAL AIRLINES S.A.	ISDA 2002 Master Agreement 12.09.2008	\$0.00	
2943	STAR ALLIANCE SERVICES GMBH	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA S.A.; TACA INTERNATIONAL AIRLINES S.A.	ALLIANCE AGREEMENT FRANKFURT	\$0.00	
2944	STAR ALLIANCE SERVICES GMBH	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Data Protection Agreement Frankfurt	\$0.00	
2945	STERLING COURIER	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA.	\$0.00	
2946	STERLING TRANSPORTATION INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
2947	STERLING TRANSPORTATION INC	TAMPA CARGO S.A.S.	Transporte terrestre interestatal de carga esencial requerido para OT dentro de USA	\$106,127.25	Waived 25% pre-petition debt and Payment Terms
2948	STEVEN ALEXANDER	AVIANCA COSTA RICA S.A.	Elaboracion y firma de certificaciones de retenciones a proveedores en el exterior.	\$0.00	
2949	STEVEN ALEXANDER	AVIANCA COSTA RICA S.A.	Elaboracion y firma de certificaciones de retenciones a proveedores en el exterior.	\$0.00	
2950	STEWART & STEVENSON DE LAS AMERICAS COLOMBIA LTDA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial contract (Services hired by the Debtor)	\$32,797.99	
2951	STOCKHOLM RADIO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE RADIOS	\$0.00	
2952	STOGEL CATERING BVBA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE DESAYUNOS	\$8,191.50	
2953	STOGEL CATERING BVBA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE DESAYUNOS	\$0.00	
2954	STRATEGIC POINTS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2955	STUDENT TRAVEL CENTER LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2956	SU TEMPORAL S.A	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	
2957	SUB 1 SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACION DE SERVICIOS DE TRANSFERENCIA Y ADMINISTRACION DE TRANSACCIONES DE PAGO ELECTRONICO, 06 OCT 2006	\$0.00	
2958	SUB ZERO ICE SERVICES INC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Hielo Seco MIA	\$558.34	
2959	SUBATOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2960	SUBVALLE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2961	SUBWAY DE GUATEMALA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2962	SUBWAY DE GUATEMALA SA	AVIANCA COSTA RICA S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
2963	SUBWAY DE GUATEMALA SA	AVIATECA, S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2964	SUBWAY DE GUATEMALA SA	TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
2965	SUBWAY DE GUATEMALA SA	ISLEÑA DE INVERSIONES, S.A. DE C.V.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
2966	SULOGISTICA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement Cali	\$0.00	
2967	SULOGISTICA SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement Cali	\$0.00	
2968	SUMIMAS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 243 DC 2017	\$0.00	Reduced price 5%, and extended contract term 12 months.
2969	SUMINISTRO LOGISTICO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2970	SUMINISTROS INDUSTRIALES DE COLOMBI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Contrato de brocas y puntas mantenimiento COL	\$0.00	Reduced price 5%, and extended contract term 12 months.
2971	SUMINISTROS INDUSTRIALES DE COLOMBI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de herramientas	\$0.00	Reduced price 5%, and extended contract term 12 months.
2972	SUMINISTROS INDUSTRIALES DE COLOMBI	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de brocas y mantenimiento Vending machine	\$0.00	Reduced price 5%, and extended contract term 12 months.
2973	SUN PETROLEUM CORPORATION SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	GROUND FUEL SUPPLY RTB	\$0.00	
2974	SUPER DESTINO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
2975	SUPERIOR CLEANING SERVICES, S.A. DE	TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Servicio Aseo SAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
2976	SUR 10 HOTELES SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement LA PAZ	\$0.00	Reduced price 5%, and extended contract term 12 months.
2977	Surinam Airways	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
2978	Swiss Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
2979	SWISS AIRLINES LX-247	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
2980	Swiss International Air lines Ltd	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
2981	SWISS INTERNATIONAL AIRLINES LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
2982	SWISS INTERNATIONAL AIRLINES LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner	\$0.00	
2983	SWISSPORT AMSTERDAM BV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO SALAS VIP	\$0.00	
2984	SWISSPORT AVIATION SERVICES DE MEXICO S.A. DE C.V.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Passanger services MEX	\$0.00	Payment Agreement
2985	SWISSPORT BRASIL LTDA	TAMPA CARGO S.A.S.	Cargo Ramp VCP	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment.
2986	SWISSPORT BRASIL LTDA	AVIANCA COSTA RICA S.A.	GROUND HANDLING (PAX - GIG.)	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment.
2987	SWISSPORT BRASIL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP - GIG.)	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment.
2988	SWISSPORT BRASIL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Ramp Services GIG	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment.
2989	SWISSPORT BRASIL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Ramp Services GRU	\$0.00	Waived 100% Pre-petition debt, and changed from 15 days to 30 days of payment.
2990	SWISSPORT CANADA HANDLING INC	AVIANCA COSTA RICA S.A.	GROUND HANDLING (RAMP YYZ)	\$0.00	
2991	SWISSPORT CARGO SERVICES AEROCARGO	AVIANCA-ECUADOR S.A.	Agenciamiento de aduanas de carga aeronautica y no aeronautica necesarios en Curazao para Comex&Log AV.	\$0.00	
2992	SWISSPORT CARGO SERVICES AEROCARGO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.; TAMPA CARGO S.A.S.	Cargo Handling CUR	\$0.00	Payment Agreement
2993	SWISSPORT CARGO SERVICES BELGIUM	TAMPA CARGO S.A.S.	Cargo Handling BRU	\$0.00	Waived 100% pre-petition and Payment Agreement
2994	SWISSPORT CARGO SERVICES LP	TAMPA CARGO S.A.S.	Linehaul MIA	\$0.00	Payment Agreement
2995	SWISSPORT CARGO SERVICES THE NETHER	TAMPA CARGO S.A.S.	Cargo Handling AMS	\$0.00	
2996	SWISSPORT CHILE SA	TAMPA CARGO S.A.S.	Cargo Ramp SCL	\$0.00	Payment Agreement and reduced price
2997	SWISSPORT CHILE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (RAMP - SCL)	\$0.00	Payment Agreement and reduced price
2998	SWISSPORT CURACAO N.V	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND HANDLING (RAMP/PAX CUR)	\$0.00	Payment Agreement and reduced price
2999	SWISSPORT GB LIMITED	TAMPA CARGO S.A.S.	Cargo Handling LHR	\$0.00	Waived 100% pre-petition and Payment Agreement
3000	SWISSPORT GBH HONDURAS SA	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES, S.A.; TAMPA CARGO S.A.S.	Cargo Handling TGU-SAP	\$42,055.73	
3001	SWISSPORT HANDLING SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Cargo HandLING MDA- BCN	\$0.00	Waived 100% pretetition debt and 3 years extention
3002	SWISSPORT HANDLING SA	TAMPA CARGO S.A.S.	Ramp Services ZAZ	\$0.00	Waived 100% pretetition debt and 3 years extention
3003	SWISSPORT SA FUEL SERVICES LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTOPLANE SERVICE MIA	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3004	SWISSPORT SA FUEL SERVICES LLC	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICE MIA	\$0.00	
3005	SWISSPORT SA FUEL SERVICES LLC	TAMPA CARGO S.A.S.	INTOPLANE SERVICE MIA	\$9,337.05	
3006	SWISSPORT SA FUEL SERVICES LLC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	INTOPLANE SUPPLY MIA	\$2,325.09	
3007	SWISSPORT USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (RAMP MIA-FLL-IAD-SFO-MCO-JFK)	\$0.00	Payment Agreement
3008	SWISSPORT USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Line maintenance Agreement for LAX, SFO, JFK, IAD stations Date of agreement January 15th, 2020	\$9,094.00	
3009	SWISSPORT USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	PROVISION OF SERVICES	\$0.00	
3010	SWISSPORT USA INC	TAMPA CARGO S.A.S.	Servicio Limpieza Oficinas	\$351.00	
3011	SWISSPORT USA INC - SWISSPORT SAUSA, LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GROUND HANDLING (PAX MIA-FLL-IAD-SFO)	\$0.00	Payment Agreement
3012	SYLVER AIRWAYS CORP.	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	CODE SHARE FORT LAUDERDALE	\$0.00	
3013	SYLVER AIRWAYS CORP.	TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE FORT LAUDERDALE	\$0.00	
3014	SYNERGY XPERIENCE SAS	AVIANCA COSTA RICA S.A.	SERVICIO DE CONSULTORIA ENCUESTAS	\$0.00	
3015	T MOBILE USA INC	AVIANCA, INC.	Servicio de Moviles	\$2,225.10	Reduced price of contract
3016	T MOBILE USA INC	TAMPA CARGO S.A.S.	Servicio de Moviles	\$0.00	Reduced price of contract
3017	TAAG	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3018	TAAG-Linhas Aereas de Angola	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	MITA Airline Partner	\$0.00	
3019	TABACARCEN SA TABABELA CARGO CENTER	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling UIO	\$0.00	
3020	TABACARCEN SA TABABELA CARGO CENTER	AVIANCA-ECUADOR S.A.	Transporte terrestre de carga Impo/Expo necesarios dentro de ATO UIO en Ecuador.	\$0.00	
3021	TABOSA PTY	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	CONTRATO DE ASISTENCIA EN TIERRA PANAMÁ	\$0.00	
3022	TACA COSTA RICA S.A	AVIANCA COSTA RICA S.A.	INTERCOMPANY	\$0.00	
3023	TACA INTERNATIONAL AIRLINES SA	LATIN LOGISTICS, LLC	Acuerdo de servicios asistencia en tierra 01.08 2010	\$0.00	
3024	TAIRONA LINES BV	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
3025	TALMA ECUADOR SERVICIOS AEROPORTUAR I	TAMPA CARGO S.A.S.	Cargo Ramp UIO - GYE	\$0.00	
3026	TALMA ECUADOR SERVICIOS AEROPORTUAR I	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA S.A.	GROUND HANDLING (RAMP - PAX -SCY- MEC-OCC-GPS)	\$0.00	
3027	TALMA SERVICIOS AEROPORTUARIOS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling LIM	\$0.00	
3028	TALMA SERVICIOS AEROPORTUARIOS SA	AVIANCA HOLDINGS S.A.	Clean team protocol	\$0.00	
3029	TALMA SERVICIOS AEROPORTUARIOS SA	AVIANCA HOLDINGS S.A.	Non-disclosure agreement	\$0.00	
3030	TAM LINHAS AEREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Line maintenance Agreement for GIG station. Date of agreement May 15th, 2016	\$0.00	
3031	TAMPA CARGO S.A.S.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT CONTRATO DE PRESTACIÓN DE SERVICIOS DE MANTENIMIENTO DE EQUIPOS MOTORIZADOS	\$0.00	
3032	TAP	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3033	TAP Portugal	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
3034	TAP PORTUGAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
3035	TAP PORTUGAL	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	ZED Airline Partner	\$0.00	
3036	TAP PORTUGAL TP-047	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA	\$0.00	
3037	TAP Transporte Aereos Portugueses, S.A. (Victoria)	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3038	TARJETAS BANAMEX DE MEXICO, S.A DE C.V., SOFOM, E.R., INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CONTRATO DE PRESTACIÓN DE SERVICIOS PARA ESTABLECER EL PROGRAMA DE CARGOS PARCIALES QUE CELEBRAN POR UNA PARTE AEROVIAS DEL CONTINENTE AMERICANO SA CON NO. DE CLIENTE 85133041 REPRESENTADA POR MIGUEL ANGEL CARDONA AHUMADA, A QUIEN EN LO SUCESIVO SE LE DESIGNARÁ COMO "LA EMPRESA" Y, POR OTRA PARTE, TARJETAS BANAMEX, S.A. DE C.V., SOFOM, E.R., INTEGRANTE DEL GRUPO FINANCIERO BANAMEX, REPRESENTADO POR LOS SEÑORES ALEJANDRO ATANASIO GUTIERREZ HERNANDEZ Y GABRIELA SAENZ CABRERA, A QUIEN EN LO SUCESIVO SE LE DESIGNARA COMO "TARJETAS BANAMEX", Y EN SU CONJUNTO LAS PARTES, AL TENOR DE LAS SIGUIENTES DECLARACIONES Y CLAUSULAS, 27 JUN 2017	\$0.00	
3039	TARJETAS BANAMEX DE MEXICO, S.A DE C.V., SOFOM, E.R., INTEGRANTE DEL GRUPO FINANCIERO BANAMEX	TACA INTERNATIONAL AIRLINES S.A.	CONTRATO DE PRESTACION DE SERVICIOS PARA ESTABLECER EL PROGRAMA DE CARGOS PARCIALES QUE CELEBRAN POR UNA PARTE TACA INTERNATIONAL AIRLINES SA CON NO. DE CLIENTE 85133041 REPRESENTADA POR MIGUEL ANGEL CARDONA AHUMADA, A QUIEN EN LO SUCESIVO SE LE DESIGNARA COMO "LA EMPRESA" Y, POR OTRA PARTE, TARJETAS BANAMEX, S.A. DE C.V. SOFOM, E.R., INTEGRANTE DEL GRUPO FINANCIERO BANAMEX, REPRESENTADO POR LOS SEÑORES ALEJANDRO ATANASIO GUTIERREZ HERNÁNDEZ Y GABRIELA SÁENZ CABRERA, A QUIEN EN LO SUCESIVO SE LE DESIGNARÁ COMO "TARJETAS BANAMEX", Y EN SU CONJUNTO LAS PARTES, AL TENOR DE LAS SIGUIENTES DECLARACIONES Y CLÁUSULAS, 27 JUN 2017	\$0.00	
3040	TARJETAS DE CREDITO DE OCCIDENTE, S.A.	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE TRANSFER OF PARTNER POINTS TO LIFEMILES	\$0.00	
3041	Tarom Romamian	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
3042	TAX SHELTER CONS. TRIB. S.R.L.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
3043	TAX SHELTER CONS. TRIB. S.R.L.	AVIANCA-ECUADOR S.A.	Provision of Services for legal services, subscribed since may 8th, 2020 with an undefined term. (labor law)	\$0.00	
3044	TAXCENTER SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 157-DC-2017	\$0.00	
3045	TBH SERVICES	AVIANCA COSTA RICA S.A.	Baggage handling YYY	\$0.00	
3046	TGI MANTENIMIENTO Y SERVICIOS INTE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Facility Management BCN	\$0.00	Reduced price 10%, and extend contract term 24 months.
3047	TECNOLOGIA EN SEGURIDAD PRIVADA SSI	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SECURITY (Seguridad y Vigilancia)	\$0.00	
3048	TECNOLOGIA EN SEGURIDAD PRIVADA SSI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Seguridad Aeroporturia Mexico	\$21,698.00	
3049	TECNOLOGIAS UNIDAS S.A DE C.V	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	RAMP SERVICE TGU - SAP	\$0.00	
3050	TELCOR	TACA INTERNATIONAL AIRLINES S.A.	Comunicaciones	\$0.00	
3051	TELEFONIA CELULAR DE NICARAGUA, S.A	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Moviles	\$14,950.00	Reduced price of contract
3052	TELEFONICA GLOBAL SOLUTIONS USA INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Toll free	\$759.08	Reduced price of contract
3053	TELEFONICA MOVILES EL SALVADOR SA	TACA INTERNATIONAL AIRLINES S.A.	Telefonia movil	\$22,651.01	Reduced price of contract
3054	TELEMOVIL EL SALVADOR S A DE C V	TACA INTERNATIONAL AIRLINES S.A.	Servicio de Moviles	\$2,415.54	Reduced price of contract
3055	TELETAMPA EXPRESS LLC	LATIN LOGISTICS, LLC	AGENCY - AG121 Multibrand Agency Agreement	\$0.00	
3056	TELMO MESIAS	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION PAX CONTINGENCIA	\$0.00	
3057	TEODORO BALTAZAR CASTILLO BORJA	TACA INTERNATIONAL AIRLINES S.A.	GROUND FUEL GUA	\$0.00	
3058	TERMINAL AEROPORTUARIA DE GUAYAQUIL	AVIANCA-ECUADOR S.A.	INTOPLANE SERVICE GYE	\$0.00	
3059	TERMINAL AEROPORTUARIA DE GUAYAQUIL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTOPLANE SERVICES GYE	\$0.00	
3060	TERMINAL AEROPORTUARIA DE GUAYAQUIL	AVIANCA-ECUADOR S.A.	INTOPLANE SERVICES GYE	\$0.00	
3061	TERMINAL AEROPORTUARIA DE GUAYAQUIL	TACA INTERNATIONAL AIRLINES S.A.	INTOPLANE SERVICES GYE	\$0.00	
3062	TERMINAL AEROPORTUARIA DE GUAYAQUIL	TAMPA CARGO S.A.S.	INTOPLANE SERVICES GYE	\$0.00	
3063	TERMINAL DE CARGAS DEL ECUADOR SA T	AVIANCA-ECUADOR S.A.	Cargo Handling GYE	\$0.00	
3064	TERMINALES SANTAMARIA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGOS S.A.S.	Cargo Handling SJO	\$0.00	3 year extension, 10% discount, waive PPD

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3065	TERMINALES SANTAMARIA SA	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROFESSIONAL SERVICES AGREEMENT	\$55.92	
3066	TERPEL COMERCIAL DEL PERU SRL	AVIANCA COSTA RICA S.A.	FUEL SUPPLY PERU	\$232,928.15	
3067	TERRA NOVA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3068	TEVCOL CIA LIMITADA	AVIANCA-ECUADOR S.A.	Transporte de valores o efectivo necesario en Ecuador	\$0.00	
3069	THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
3070	THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
3071	THAI AIRWAYS INTERNATIONAL PUBLIC COMPANY LIMITED	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
3072	THALES AVIONICS INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	SERVICE	\$0.00	
3073	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Purchase Agreement No. 3075 dated October 03, 2006 (as amended and supplemented, Purchase Agreement) between The Boeing Company (Boeing) and Aerovias del Continente Americano S.A. Avianca (Customer) relating to Boeing model 787 aircraft (Aircraft)	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3074	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Aircraft General Terms Agreement No. AGTA-AVI dated October 03, 2006 (as amended and supplemented, AGTA) between Boeing and Customer	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3075	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Customer Services General Terms Agreement No. 59-1 dated January 18, 2001 (as amended and supplemented, CSGTA) between Boeing and Customer	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3076	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Orders for Airplane Health Management, dated December 6, 2017 (AHM) between Customer and Boeing	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3077	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Order for On-Board Performance Tool dated January 09, 2014 (OPT) between Boeing and Customer	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3078	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Master Services Agreement No. AVI-02711 (new Jeppesen Contract No. AVI-MA-S-00073) dated December 06, 2005 (as amended and supplemented, MSA) between Boeing Digital Solutions, Inc. (f/k/a Jeppesen Sanderson, Inc.) and Customer	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3079	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Supplemental Agreement for Crew Pairing and Crew Rostering dated December 06, 2005 (as amended and supplemented, Supplemental Crew Pairing and Rostering Agreement) between Customer and Boeing Digital Solutions, Inc. (f/k/a Jeppesen Sanderson, Inc.)	\$0.00	The Accommodation, Assumption and Termination Agreement for Two (2) 787-9 Aircraft addresses the termination of the Debtors' agreement to purchase two aircraft, the assumption of identified miscellaneous agreements in exchange for considerations regarding future work to be undertaken by Boeing.
3080	THE BOEING COMPANY	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Aircraft Health Monitoring (B787)/ REF: AHM-1177-AVI-RCP-R4 / Signature date: 15/DEC/17	\$0.00	
3081	THE COFFEE CAKE SA DE CV	TACA INTERNATIONAL AIRLINES S.A.; TECHNICAL AND TRAINING SERVICES, S.A. DE C.V.	Catering for employees	\$128.36	
3082	THE EMBASSY TO ALL TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3083	THE GALLERY TRAVEL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3084	THE INTERNET CORPORATION FOR ASSIGN	AVIANCA HOLDINGS S.A.	Top level domain	\$12,500.00	
3085	THERMO PLAST SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	Bolsas Servicio a bordo SAL	\$0.00	
3086	THOMAS COOK AIRLINES LTD	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3087	THOMPSON SAFETY LLC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3088	THYSSENKRUPP ELEVADORES, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento ascensores Salvador	\$0.00	Reduced price 10%, and extend contract term 24 months.
3089	THYSSENKRUPP ELEVADORES, S.A.	TACA INTERNATIONAL AIRLINES S.A.	Mantenimiento ascensores Salvador	\$0.00	Reduced price 10%, and extend contract term 24 months.
3090	TI724 SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Licenciamiento Vmware	\$0.00	
3091	TIKKE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	"Preposición" Agreement	\$0.00	
3092	TIKKE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Exclusive Representatitoin Agreement	\$0.00	
3093	TMF EL SALVADOR LTDA DE CV	AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGÜENSE DE AVIACIÓN, S.A.; TACA DE HONDURAS, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.	SERVICIO BPO FINANZAS	\$81,087.83	Payment Terms
3094	TOBIAS GROUP INC	AVIANCA, INC.	Servicio Limpieza MIA	\$4,291.66	
3095	TOKIO MARINE COMPANIA DE SEGUROS S.A. DE C.V.	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy RCMMX000094300	\$0.00	
3096	TOM BRADLEY INTERNATIONAL TERMINAL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	Airport Facilities and Lease Agreement LAX	\$242,577.99	
3097	TOTAL AIRPORT SERVICES LLC	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Cargo Handling SFO	\$7,000.00	
3098	TOTAL CLEANING SERVICES CURACAO NV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Servicio de Limpieza Curazao	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3099	TOTAL PACK INC	TAMPA CARGO S.A.S.	Suministro de Plástico Stretch para cubrir y preservar carga.	\$35,926.74	Waived 10% pre-petition debt
3100	TOTAL TRUST SERVICES CORP	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3101	TOTES LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	Servicio de Limpieza Bolivia	\$0.00	Reduced price 5%, and extended contract term 12 months.
3102	TOUR CARIBBE SOCIEDAD ANÓNIMA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3103	TOUR VACATION HOTELES AZUL SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3104	TOUREXITO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3105	TOUS ABOGADOS ASOCIADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services (litigation and counseling), the contract only in effect when there is a litigation, this service will activate with the start of the litigation and will end when the litigation is finished. (There is no term, it only activates with the process of litigation)(litigation and counseling)	\$0.00	
3106	TRAFALGAR TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3107	TRANSAMERICA CO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3108	TRANSBANK	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	ANEXO CONTRATO DE AFILIACIÓN TARJETAS DE CRÉDITO PARA VENTAS DE CALL CENTER A TRAVES DE POS VIRTUAL, 28 JUL 2008	\$0.00	
3109	TRANSPORT SERVICE GM	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES 39-DC-2018	\$0.00	
3110	TRANSPORTACION MEXICO EXPRESS SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	HANDLING OF LAND LOAD	\$0.00	Screening rate increase
3111	TRANSPORTE BUICK SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSP BAGGAG	\$0.00	
3112	TRANSPORTE MARSOL SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 182-DC-2017	\$0.00	
3113	TRANSPORTE SANTANA TRIANGULO DEL CA	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 156-DC-2017	\$0.00	
3114	TRANSPORTE Y TURISMO 1 A SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 238-DC-2017	\$0.00	
3115	TRANSPORTES AEREOS PORTUGUESES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE LISBOA	\$0.00	
3116	TRANSPORTES AEROMAR SA DE CV	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	CONTRATO DE ARRENDAMIENTO	\$0.00	
3117	TRANSPORTES AEROMAR SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
3118	TRANSPORTES AEROMAR SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorata agreement	\$0.00	
3119	TRANSPORTES ESPECIALES A&S SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 237-DC-2015	\$0.00	
3120	TRANSPORTES ESPECIALES EDQUIOS SAS	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 168-DC-2017	\$0.00	
3121	TRANSPORTES KOCHOY SA	TAMPA CARGO S.A.S.	Transporte Terrestre crew y colaboradores	\$0.00	
3122	TRANSPORTES RIOJA LIMITADA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 83-DC-2018	\$0.00	
3123	TRANSPORTES TURÍSTICOS SERVICIOS MÚLTIPLES	NICARAGUENSE DE AVIACION, SOCIEDAD ANÓNIMA (NICA, S.A.); TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 167-DC-2018	\$0.00	
3124	TRANSPORTES VIGIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (LD) T106	\$0.00	Extend contract term by 2 months
3125	TRANSPORTES VIGIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (LD) T93	\$0.00	Extend contract term by 2 months
3126	TRANSPORTES Y TURISMOS 1A S.A.S	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	PROVISION OF SERVICES	\$0.00	Reduced price 10%, and extend contract term 24 months.
3127	TRANSTYPE SERVICES INC	LATIN LOGISTICS, LLC	AGENCY - AG106 Regular Agency Agreement	\$0.00	
3128	TRAVEL & TRAVEL LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3129	TRAVEL AIR AGENCIA DE VIAJES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3130	TRAVEL CENTER SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3131	TRAVEL CLUB SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3132	TRAVEL DEPOT SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3133	TRAVEL INTERNATIONAL SA DE CV	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3134	TRAVEL MANAGEMENT CORPORA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3135	TRAVEL PLANS S A S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3136	TRAVELTRIP ASSISTANCE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3137	TRAVESIAS EXPERIENCIALES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3138	TRESOR COLOMBIEN SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3139	TRI COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	SERVICIO DE CONSULTORIA CULTURA ORGANIZACIONAL	\$0.00	Reduced price 5%, and extended contract term 12 months.
3140	TRI COUNTY INDUSTRIAL REFRIGERATION	TAMPA CARGO S.A.S.	Sistema de refrigeracion Miami	\$410.00	
3141	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BARRANCABERMEJA MC60	\$0.00	
3142	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING BUCARAMANGA MC59	\$0.00	
3143	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING NEIVA Y LETICIA MC76	\$0.00	Cargo handling service addition

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3144	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CARGO HANDLING PASTO MC44	\$0.00	
3145	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION SANTANDER AG107	\$0.00	
3146	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	COURIER SALE POINTS ADMINISTRATION VALLE AG64	\$0.00	
3147	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES 29	\$0.00	
3148	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES27	\$0.00	
3149	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES28	\$0.00	
3150	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES28	\$0.00	
3151	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES29	\$0.00	
3152	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES32	\$0.00	
3153	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES33	\$0.00	
3154	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES34	\$0.00	
3155	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES43	\$0.00	
3156	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES47	\$0.00	
3157	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES47	\$0.00	
3158	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES48	\$0.00	
3159	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES48	\$0.00	
3160	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CROSS DOCKING PROCESS ES62	\$0.00	
3161	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DISTRIBUTION OF DOCUMENTS (INFORMATION TO AVIANCA CREW) D100	\$0.00	
3162	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN DUITAMA, NEIVA, SOGAMOSO, TUNJA,FLORENCIA, GIRARDOT, HONDA, IBAGUE, LA DORADA Y MARIQUITA D104	\$0.00	
3163	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND DISTRIBUTION OF CARGO AND COURIER SHIPMENTS IN VALLE DEL CAUCA, CAUCA, NARIÑO , BUCARAMANGA AND BARRANCABERMEJA, D90	\$0.00	Extend contract term by 2 months
3164	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION AND EXPRESS COURIER SHIPPING IN DUITAMA, NEIVA, SOGAMOSO, TUNJA,FLORENCIA, GIRARDOT, HONDA, IBAGUE, LA DORADA Y MARIQUITA T118	\$0.00	
3165	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T105	\$0.00	Extend contract term by 2 months
3166	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS FOR THE CLIENT CRUZ VERDE T116	\$0.00	Extend contract term by 24 months
3167	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTLETS ADMINISTRATION - CUNDINAMARCA AG165	\$0.00	
3168	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - NARIÑO AG57	\$0.00	
3169	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - CAUCA AG97	\$0.00	
3170	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - HUILA TOLIMA CAQUETA BOYACA Y LETICIA AG167	\$0.00	
3171	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - SANTANDER AG109	\$0.00	
3172	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	OUTSOURCING CORPORATE CLIENT - VALLE AG56	\$0.00	
3173	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - CALI AG56	\$0.00	
3174	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - CAUCA AG145	\$0.00	Commission adjustment
3175	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - NARIÑO AG121	\$0.00	Commission adjustment
3176	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - NARIÑO AG65	\$0.00	
3177	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - SANTANDER AG144	\$0.00	Commission adjustment
3178	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SALES POINT AGENCY - DUITAMA, SOGAMOSO, TUNJA FLORENCIA NEIVA NEIVA APTO LETICIA IBAGUE LA DORADA IBAGUE GIRARDOT AG166	\$0.00	Commission adjustment
3179	TRI FIT S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SELF CURRIER K159	\$0.00	Extend contract term by 24 months, distribution of documents service addition
3180	TRIANGLE SERVICES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Baggage Handling MIA	\$0.00	
3181	TRIP OFFERS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3182	TRIPURI AVIATION PTE LTD	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	GENERAL SALES AGENCY AGREEMENT	\$0.00	
3183	TRIVENTO BODEGAS Y VINEDOS SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 114-DC 2019	\$84,000.00	Payment Terms and waived 19% prepetition debt
3184	TROLEX COMPANIA EXTERMINADORA SA DE	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Fumigación de Aeronaves Honduras	\$0.00	Reduced price 10%, and extend contract term 24 months.
3185	TROLEX COMPANIA EXTERMINADORA SA DE	TACA INTERNATIONAL AIRLINES S.A.	Fumigación de Aeronaves SAL	\$0.00	Reduced price 10%, and extend contract term 24 months.

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3186	TROTAMUNDOS S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3187	Trujillo Betanzos y Asociados	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Servicios Profesionales	\$0.00	
3188	TRULEN DE CENTROAMERICA SOCIEDAD AN	AVIATECA, S.A.	Fumigación de Aeronaves GUA	\$0.00	Reduced price 10%, and extend contract term 24 months.
3189	TRULY NOLEN INC	AVIANCA, INC.	Fumigación de Aeronaves GUA	\$0.00	Reduced price 10%, and extend contract term 24 months.
3190	TUI AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3191	Tunis Air	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
3192	TURISMAN SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3193	TURISMO AL VUELO SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3194	TURISMO ANDINO SAS AGENCI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3195	TURISMO BOLIVIA - PERU S.R.L.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES 38-DC-2018	\$0.00	
3196	TURISMO CONTINENTAL LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3197	TURISMO DEL MORROSQUILLO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3198	TURISMO EL GLOBO S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3199	TURISMO INTERNACIONAL DEL ORIENTE S	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3200	TURISMO LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3201	TURISMO MARVAM SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3202	TURISMO SEIS CONTINENTES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3203	TURISMO SEIS CONTINENTES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3204	TURISMO SOCIEDAD ANÓNIMA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3205	TURISMO TOTAL SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement Bogota	\$0.00	
3206	TURISMO TOTAL SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement Medellin	\$0.00	
3207	TURISMUNDO LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3208	TURKISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	CODE SHARE ISTANBUL	\$0.00	
3209	TURKISH AIRLINES	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES S.A.	CODE SHARE ISTANBUL	\$0.00	
3210	TURKISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MIBA ISTANBUL	\$0.00	
3211	TURKISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner ISTANBUL	\$0.00	
3212	TURKISH AIRLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3213	TURKISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Special prorate agreement ISTANBUL	\$0.00	
3214	TURKISH AIRLINES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED Airline Partner ISTANBUL	\$0.00	
3215	Turkish Airlines (Miles & Smiles)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	
3216	TURKISH AIRLINES INC. SUCURSAL COLOMBIA	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	Commercial Contract (Services OFFERED by the Debtor) STANDARD GROUND HANDLING AGREEMENT - SIMPLIFIED PROCEDURE / ANNEX B - LOCATION (S), AGREED SERVICES AND CHARGES TO STANDARD GROUND HANDLING AGREEMENT (SGHA) OF 2018-BOG	\$0.00	
3217	TURSAIR FUELING INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	FUEL SERVICE MIA	\$1,382.72	
3218	TURSAIR FUELING, INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	INTOPLANE SUPPLY MIA	\$1,382.72	
3219	TYCO SERVICES S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Control de Accesos	\$0.00	
3220	U DRIVE INSURANCE INC	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3221	UBM AVIATION WORLDWIDE LLC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$17,250.90	
3222	Ukraine Intl Airlines	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
3223	ULTRA AVIATION SERVICES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Baggage Handling MIA	\$14,730.43	
3224	ULTRA VALORES DE NICARAGUA S.A.	TACA INTERNATIONAL AIRLINES S.A.	Transporte de valores o efectivo necesario en Nicaragua	\$0.00	Reduced price 5%, and extended contract term 12 months.
3225	ULTRAMAR AGENCIA MARITIMA LTDA.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TAMPA CARGO S.A.S.	GROUND HANDLING AGREEMENT - SGHA	\$0.00	
3226	UN MUNDO DE TRAVESIAS AGENCIA DE VI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3227	UNE EPM TELECOMUNICACIONES S A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Telefonia Fija	\$0.00	Reduced price 10%, and extend contract term 24 months.
3228	UNIBELIER LTDA SU AGENCIA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3229	UNIDAD ADMINISTRATIVA ESPECIAL DE A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Landing Services BOG	\$0.00	
3230	UNIDAD ADMINISTRATIVA ESPECIAL DE A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Landing Services BOG	\$0.00	
3231	UNIDAD ADMINISTRATIVA ESPECIAL DE AERONAUTICA CIVIL	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
3232	UNION COMERCIAL DE EL SALVADOR, S.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
3233	UNION DE TECNOLOGIA ELECTRONICA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMERICAS S.A.S.	Servicios de Radios	\$0.00	Reduced price 10%, and extend contract term 24 months.
3234	UNION TEMPORAL COOPAVA - XPS CARGO S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION OF CARGO AND EXPRESS COURIER SHIPMENTS (UM) T100	\$0.00	Extend contract term by 2 months
3235	UNION TEMPORAL DELIMA MARSH - CENTROSEGUROS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.); SERVICIO TERRESTRE, AEREO Y RAMPAS S.A.; TACA DE HONDURAS, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	PROVISION OF SERVICES 325-DC-2017	\$0.00	
3236	UNION TEMPORAL MEGA	TAMPA CARGO S.A.S.	PROVISION OF SERVICES 158-DC-2017	\$0.00	
3237	UNISTO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SECURITY- CM FOR THREE YEARS FOR THE SUPPLY OF DEPRISA ROUND STRAP SEALS	\$0.00	
3238	UNISTO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; REGIONAL EXPRESS AMERICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Suministro de Precintos de seguridad	\$0.00	
3239	UNITED AIRLINES HOLDINGS, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; Isleña de Inversiones, S.A. de C.V.; Regional Express Américas S.A.S.; TACA S.A.; Tampa Cargo S.A.S.	Commitment Letter Guaranty by and among United Airlines Holdings, Inc. (formerly known as United Continental Holdings, Inc.), Avianca, Taca, Avianca Perú, Avianca Costa Rica, Aviateca, Tampa Cargo, Isleña, Regional Express Americas, Copa and Aerorepublica	\$0.00	
3240	UNITED AIRLINES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; Isleña de Inversiones, S.A. de C.V.; Regional Express Américas S.A.S.; TACA S.A.; Tampa Cargo S.A.S.	Commitment Letter Guaranty by and among Copa Holdings S.A., United, Avianca, Taca, Avianca Perú, Avianca Costa Rica, Aviateca, Tampa Cargo, Isleña, and Regional Express Americas	\$0.00	
3241	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; TACA S.A.	Bilateral Frequent Flyer program participation	\$0.00	Amendment filed separately in Plan Supplement
3242	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA-ECUADOR S.A.	CODE SHARE CHICAGO	\$0.00	Amendment filed separately in Plan Supplement
3243	UNITED AIRLINES, INC.	AVIANCA COSTA RICA S.A.; AVIATECA, S.A.; TACA INTERNATIONAL AIRLINES, S.A.	CODE SHARE CHICAGO	\$0.00	Amendment filed separately in Plan Supplement
3244	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	IATA Standard Ground Handling Agreement (SGHA). Avianca provide Line maintenance services at Bogota station. Effective and valid from May/15th/2014	\$0.00	
3245	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES, S.A.	MITA Airline Partner CHICAGO	\$0.00	
3246	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES, S.A.	Special prorate agreement CHICAGO	\$0.00	Amendment filed separately in Plan Supplement
3247	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES, S.A.	ZED CHICAGO	\$0.00	
3248	UNITED AIRLINES, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	All "Assumed United Agreements" identified at Exhibit A to Exhibit L to the Plan Supplement (ECF No. 2264)	\$0.00	
3249	UNITED CARGO	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	BILATERAL INTERLINE CARGO TRAFIC 181825	\$0.00	
3250	UNITED NATION CHILDRENS OF UNICEF	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	COOPERATION	\$0.00	
3251	UNITED PARCEL SERVICE CO	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	LINE MAINTENANCE SERVICES	\$0.00	
3252	UNITED PARCEL SERVICE, INC. UPS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3253	UNITEDAIRLINES INC	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	Amendment filed separately in Plan Supplement
3254	UNIVERSAL AIR TRAVEL PLAN, INC.	AVIANCA-ECUADOR S.A.	AMENDED AND RESTATED UATP PARTICIPATION AGREEMENT, 10 JUL 1980	\$0.00	
3255	UNIVERSAL AIR TRAVEL PLAN, INC.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AMENDED AND RESTATED UATP PARTICIPATION AGREEMENT, 30 MAR 2016	\$0.00	
3256	UNIVERSAL AIR TRAVEL PLAN, INC.	TACA INTERNATIONAL AIRLINES S.A.	UNIVERSAL AIR TRAVEL PLAN AGREEMENT, 19 AUG 1948	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3257	UNIVERSAL AIR TRAVEL PLAN, INC.	AVIANCA COSTA RICA S.A.	UNIVERSAL AIR TRAVEL PLAN AGREEMENT, 25 JUN 1980	\$0.00	
3258	UNIVERSAL PROTECTION SERVICES LLC D	LATIN LOGISTICS, LLC	Aviation Services Master Agreement L07 SCANNER L07	\$0.00	
3259	UNIVERSAL PROTECTION SERVICES LLC DBA ALLIED UNIVERSAL	LATIN LOGISTICS, LLC	Aviation Services Master Agreement L07	\$1,847.25	
3260	UNIVERSAL WIPING CLOTH INC	TAMPA CARGO S.A.S.	Suministro de bayetilla	\$0.00	
3261	UNIVERSO TRAVELING SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3262	UNO BELIZE LIMITED	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA S.A.; ISLEÑA DE INVERSIONES S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY BELIZE	\$0.00	
3263	UNO EL SALVADOR SOCIEDAD ANONI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.	FUEL SUPPLY EL SALVADOR	\$8,000.00	
3264	UNO HONDURAS SA DE CV	TACA INTERNATIONAL AIRLINES S.A.	FUEL SUPPLY HONDURAS	\$0.00	
3265	UNOPETROL, SOCIEDAD ANONIMA	TACA INTERNATIONAL AIRLINES S.A.	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
3266	UPS SERVICIOS EXPRESOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERNATIONAL AIR TRANSPORTATION D60	\$0.00	Extend contract term by 2 months
3267	UPS SERVICIOS EXPRESOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INTERNATIONAL AIR TRANSPORTATION D62	\$0.00	Territory and commissions updating
3268	UPSISTEMAS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; REGIONAL EXPRESS AMÉRICAS S.A.S.; TAMPA CARGO S.A.S.	Mantenimiento de UPS	\$0.00	Reduced price 5%, and extended contract term 12 months.
3269	URBANO EXPRESS, S.A. DE C.V.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GROUND TRANSPORTATION K149	\$0.00	Extend contract term by 2 months
3270	URDANETA & VELEZ PEARL & ABDALLAH A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of march 1st, 2020 with an undefined term.	\$0.00	
3271	URIBE & SICARD CONSULTORES SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE CONSULTORIA RECOBRO CAPACIDADES	\$0.00	
3272	URRUTIBEHETY LTDA COMPANIA	AVIANCA-ECUADOR S.A.	Servicio de Limpieza de Aeronaves Bolivia	\$0.00	Reduced price 5%, and extended contract term 12 months.
3273	US MULTIPRESS LLC	LATIN LOGISTICS, LLC	AGENCY - AG148 Multibrand Agency Agreement	\$0.00	
3274	US POSTMASTER	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
3275	USA ENVIOS EXPRESS INC	LATIN LOGISTICS, LLC	AGENCY - AG611-612 Regular Agency Agreement	\$0.00	
3276	V T E VIAJES TURISMO Y EXCURSIONES LIMITADA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3277	VALUE ADDED INFORMATION TECHNOLOGIE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	Licenciamiento citrix	\$0.00	Reduced price 5%, and extended contract term 12 months.
3278	VALUE ADDED INFORMATION TECHNOLOGIE	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Licencias citrix	\$0.00	
3279	VAOVA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3280	VCH TRAVEL-VIAJES CHAPINERO S.A.S.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3281	VEC SYSTEMS CIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Rayos X Ecuador	\$0.00	
3282	VEEAM (T1724)	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Software de backup	\$0.00	
3283	VELEZ TOURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3284	VENTAS Y AVALUOS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE AVALUO TERRENOS	\$0.00	
3285	VERIFAVIA SINGAPORE PTE LTD	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
3286	Verónica Gutiérrez	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
3287	VIAJA POR EL MUNDO WEB/NI	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3288	VIAJAR DE COLOMBIA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES - CM 710000316	\$0.00	
3289	VIAJAR LIMITADA L ALIANXA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3290	VIAJAR POR COLOMBIA Y EL	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3291	VIAJEMOS JUNTOS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3292	VIAJEMOS JUNTOS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3293	VIAJES AEREOS ARMENIA LIM	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3294	VIAJES AEREOS NACIONALES E INTERNAC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3295	VIAJES AGENTUR SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3296	VIAJES ARIASBETA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3297	VIAJES AVETURS SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3298	VIAJES BOLIVAR LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3299	VIAJES CALIMA LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3300	VIAJES CIRCULAR SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3301	VIAJES COUNTRY SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3302	VIAJES CUCUTA UJUETA Y JA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3303	VIAJES DACAR AGENCIA DE VIAJES Y TU	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3304	VIAJES EJECUTIVOS MUNDIALES S.A	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3305	VIAJES EL CORTE INGLES COLOMBIA SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3306	VIAJES ELITE SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3307	VIAJES EUPACLA L ALIANXA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3308	VIAJES EUPACLA L ALIANXA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3309	VIAJES FAJARDO TOURS L AL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3310	VIAJES GUZMAN Y COMPANIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3311	VIAJES HELITUR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3312	VIAJES IBEROLUNA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3313	VIAJES L & M LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3314	VIAJES MOLITUR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3315	VIAJES ORBE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3316	VIAJES PALOMARES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3317	VIAJES PORTOFINO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3318	VIAJES TOUR COLOMBIA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3319	VIAJES VELMA LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3320	VIAJES VERACRUZ L ALIANXA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3321	VIAJES VIASSA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3322	VIAJES VIRTUALES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3323	VIAJES Y TRAVESIAS DE COLOMBIA KAREN MARGARITA PEÑA REYES	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3324	VIAJES Y TURISMO DEL ORIENTE LTDA. TUR-ORIENTE.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3325	VIAJES Y TURISMO JALLER R	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3326	VIAJES Y TURISMO MAR CARIBE LIMITADA.	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3327	VIAJES Y TURISMO MUNDIALES S.A.S	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3328	VIAJES Y TURISMO TUMACO Y	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3329	VIAJES ZEPPELIN SA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3330	VIAJEXCURS LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3331	VIALOJAR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3332	VIALOJAR LTDA	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3333	VIANORTE L ALIANXA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3334	VICKY BUITRAGO VIAJES Y TURISMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DIRECT CONNECT CHANNEL	\$0.00	
3335	VICKY BUITRAGO VIAJES Y TURISMO SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3336	Vietnam Airlines	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	MITA Airline Partner	\$0.00	
3337	VIETNAM ARLINES	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3338	Villa y Asociados	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Provision of Services for legal services, subscribed as of July 1st, 2019 with an undefined term. (labor law)	\$0.00	
3339	VILLAZON MARTINEZ & ASOCIADOS SRL	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
3340	VILLAZON MARTINEZ & ASOCIADOS SRL	AVIANCA-ECUADOR S.A.	PROVISION OF SERVICES	\$0.00	
3341	VIMEXPORT SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3342	VINA CONCHA Y TORO S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 110-DC-2019	\$0.00	Payment terms
3343	VIÑA UNDURRAGA S A	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	PROVISION OF SERVICES 115 -DC-2019	\$0.00	Payment terms
3344	VIP COLOMBIA TUR SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3345	VIRGIN ATLANTIC AIRWAYS	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3346	VIRGIN ATLANTIC AIRWAYS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
3347	VISA International Service Association	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Acuerdo de Marketing	\$0.00	
3348	VISION SOFTWARE SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TACA INTERNATIONAL AIRLINES S.A.	SERVICIO DE HORAS DE INGENIEROS PROYECTOS ESPECIALIZADOS	\$0.00	
3349	VISION TOURS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Travel Agency Agreement	\$0.00	
3350	VITEL PROMOCIONES SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Suministro de sombrillas para atención a pasajeros	\$0.00	
3351	VIVA VACATIONS COLOMBIA SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	FREELANCER	\$0.00	
3352	VIVAS & URIBE ABOGADOS SAS	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
3353	VIVAS & URIBE ABOGADOS SAS	AEROVIAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Provision of Services for legal services, subscribed as of March 1st, 2020 with an undefined term.	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3354	Viviana Escobar	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
3355	Viviana Martin Salazar	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
3356	VOLOTEA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
3357	VORTEX AVIATION MAINTENANCE INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Line maintenance Agreement for SJU station. Date of agreement November 15th, 2015	\$0.00	
3358	VORTEX AVIATION MAINTENANCE INC	TAMPA CARGO S.A.S.	Line maintenance Agreement for SJU station. Date of agreement November 15th, 2015	\$0.00	
3359	VRG LINHAS AEREAS S.A. INC.	SERVICIOS AEROPORTUARIOS INTEGRADOS SAI S.A.S.	COMMERCIAL CONTRACT IATA STANDARD GROUND HANDLING AGREEMENT SIMPLIFIED PROCEDURE ANNEX B 1.0 — LOCATION(S), AGREED SERVICES AND CHARGES TO THE STANDARD GROUND HANDLING AGREEMENT (SGHA) OF JANUARY 2013	\$0.00	
3360	VRG LINHAS AEREAS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	MITA Airline Partner	\$0.00	
3361	VUELING AIRLINES SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	ZED	\$0.00	
3362	WAKE (QA) LTD	REGIONAL EXPRESS AMÉRICAS S.A.S.	IOSA Certification Audit Contract	\$0.00	
3363	WAMOS AIR SA	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3364	WASTE MANAGEMENT INC OF FLORIDA	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3365	WEB CARGO S.L.	TAMPA CARGO S.A.S.	NDA	\$0.00	
3366	WELLS FARGO BANK NORTHWEST NA_MSN58	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL B767-200SF SN 23802 XA-LRC	\$0.00	
3367	WELLS FARGO BANK NORTHWEST NA_MSN58	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	AIRCRAFT RENTAL B767-200SF SN 23804 XA-EFR	\$0.00	
3368	WEST AIR CARGO LTDA	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; TAMPA CARGO S.A.S.	Transporte terrestre de carga necesario para QT en Brasil.	\$0.00	Reduced price 5%, and extended contract term 12 months.
3369	WESTERN OVERSEAS CORPORATION	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	Agenciamiento de carga (aeronautica y no aeronautica) necesarios en USA.	\$0.00	
3370	WESTERN UNION FINANTIAL SERVICES , INC.	TACA INTERNATIONAL AIRLINES S.A.	SOLICITUD DE SERVICIO QUICKPAY DE WESTERN UNION, 05 NOV 2003	\$0.00	
3371	WESTJET CARGO	AVIANCA COSTA RICA S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	SPECIAL PRORATE AGREEMENT	\$0.00	
3372	WHITE OAK AVIATION MANAGEMENT SERVICES	TAMPA CARGO S.A.S.	NDA	\$0.00	
3373	WIGINTON CORPORATION	AVIANCA, INC.	Alarma contraincendio	\$0.00	
3374	WILLIAM ARMANDO	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	INSTRUCTOR ACADEMIA	\$0.00	
3375	WILLIS COLOMBIA CORREDORES DE SEGUR	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.; AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; NICARAGUENSE DE AVIACIÓN, SOCIEDAD ANÓNIMA (NICA, S.A.); REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Contract for the reinsurance broker for the aviation policy. Willis was hired by procurement on December 2019 and for 3 years	\$0.00	
3376	WILLIS TOWERS WATSON	AVIANCA COSTA RICA S.A.	Insurance policy 06764A20	\$0.00	
3377	WILLIS TOWERS WATSON	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Insurance policy 06764A20	\$0.00	
3378	WILLIS TOWERS WATSON	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 06764A20	\$0.00	
3379	WILLIS TOWERS WATSON	AVIANCA COSTA RICA S.A.	Insurance policy 25106A20	\$0.00	
3380	WILLIS TOWERS WATSON	ISLEÑA DE INVERSIONES, S.A. DE C.V.	Insurance policy 25106A20	\$0.00	
3381	WILLIS TOWERS WATSON	TACA INTERNATIONAL AIRLINES S.A.	Insurance policy 25106A20	\$0.00	
3382	WILMER ROLANDO CUASPUD OR	AVIANCA-ECUADOR S.A.	Pallet Tag Control en Ecuador.	\$0.00	Reduced price 5%, and extended contract term 12 months.
3383	WILMER ROLANDO CUASPUD OR	AVIANCA-ECUADOR S.A.	Suministro de Cajas Servicio abordo y Papelería de Oficina Servicios Administrativos	\$0.00	Reduced price 5%, and extended contract term 12 months.
3384	WINDSTREAM LLC	LATIN LOGISTICS, LLC	Utilities agreement MIA	\$3,125.63	
3385	WISTON DE JESUS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	SERVICIO DE ALIMENTACION CREW	\$0.00	
3386	WM WIRELESS & MOBILE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DaaS	\$0.00	
3387	WM WIRELESS & MOBILE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	DaaS	\$0.00	
3388	WM WIRELESS & MOBILE SAS	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	EQUIPMENT LEASE A350	\$0.00	
3389	WND Limited and WNS Limited	AVIANCA HOLDINGS S.A.	Non-disclosure agreement for Project Sunrise	\$0.00	
3390	WORLD AVIATION SERVICES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	GENERAL SALES AGENCY AGREEMENT	\$0.00	
3391	WORLD AVIATION SERVICES	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	PROVISION OF SERVICES	\$0.00	
3392	WORLD FUEL SERVICES INC	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	FUEL SUPPLY	\$312,752.57	
3393	WORLD FUEL SERVICES INC	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; AVIATECA, S.A.; ISLEÑA DE INVERSIONES, S.A. DE C.V.; REGIONAL EXPRESS AMÉRICAS S.A.S.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	FUEL SUPPLY 01.07.2013	\$4,637,422.43	
3394	WORLD GYM	AEROVÍAS DEL CONTINENTE AMERICANO S.A. AVIANCA	AGREEMENT FOR THE ACCRUAL AND REDEMPTION OF MILES FOR THE PURCHASE OF GOODS AND SERVICES OF THE COMMERCIAL PARTNER	\$0.00	
3395	WORLD SERVICE COMPANY	AERO TRANSPORTE DE CARGA UNION, S.A. DE C.V.	Aircraft cabin cleaning ORD Agreement	\$1,800.00 \$0.00	
3396	WORLD TELECOM AND SERVICES CONSULTI	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	

#	Counterparty Name	Name of Debtor Counterparty	Description of Contract	Cure Amount	Amendments
3397	WORLDWIDE FLIGHT SERVICES INC.	TAMPA CARGO S.A.S.	Cargo Handling DFW	\$75,261.42	
3398	WORLDWIDE FLIGHT SERVICES INC.	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Passangers services IAH	\$8,887.51	
3399	WORLDWIDE FLIGHT SERVICES INC.	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Passangers services JFK	\$0.00	
3400	WORLDWIDE FLIGHT SERVICES INC.	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Ramp Services IAH	\$2,283.75	
3401	WORLDWIDE LIVESTOCK SERVICES	TAMPA CARGO S.A.S.	SERVICE AGREEMENT	\$0.00	
3402	XF DELIVERY SERVICE	LATIN LOGISTICS, LLC	GROUND TRANSPORTATION	\$0.00	
3403	XQAIR CARGO SERVICES (GMBH)	TAMPA CARGO S.A.S.	CARGO GENERAL SALES AGREEMENT IN HUNGARY, CZECH REPUBLIC & GREECE	\$0.00	
3404	YADIRA MARILIN	AVIANCA-ECUADOR S.A.	SERVICIO DE ALIMENTACION COMPENSACION PAX	\$0.00	
3405	Yemen Airways	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; TACA S.A.	MITA Airline Partner	\$0.00	
3406	YPF Chile S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. ; AVIANCA; AVIANCA COSTA RICA S.A. ; AVIANCA-ECUADOR S.A. ; AVIATECA S.A. ; ISLEÑA DE INVERSIONES, S.A. DE C.V. ; TACA INTERNATIONAL AIRLINES S.A. ; TAMPA CARGO S.A.S.	FUEL SUPPLY CHILE	\$368,159.00	
3407	YPF S.A.	AEROVÍAS DEL CONTINENTE AMERICANO S.A. ; AVIANCA; AVIANCA COSTA RICA S.A. ; AVIANCA-ECUADOR S.A. ; AVIATECA S.A. ; ISLEÑA DE INVERSIONES, S.A. DE C.V. ; TACA INTERNATIONAL AIRLINES S.A. ; TAMPA CARGO S.A.S.	FUEL SUPPLY ARGENTINA	\$2,057.00	
3408	Yury Marcela Sánchez	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Employee Non-disclosure agreement for Project Sunrise	\$0.00	
3409	ZARPECA SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.; TAMPA CARGO S.A.S.	Accomodation Agreement QUITO	\$0.00	
3410	ZAVA S.R.L.	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Mensajería doméstica de documentos en Uruguay.	\$0.00	
3411	ZAYAS MORAZZANI & CO	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	PROVISION OF SERVICES	\$0.00	
3412	ZED-MIBA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA; AVIANCA COSTA RICA S.A.; AVIANCA-ECUADOR S.A.; TACA INTERNATIONAL AIRLINES S.A.	Membership Geneva	\$0.00	
3413	ZENZ TECHNOLOIES BV	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	SAP FEES (TRAVEL)	\$0.00	Reduced price 10%, and extend contract term 24 months.
3414	ZURICH VIDA CIA DE SEGUROS Y REASEGUROS SA	AEROVÍAS DEL CONTINENTE AMERICANO S.A.; AVIANCA	Insurance policy 180001088	\$0.00	
3415	ZURICH VIDA COMPANIA DE SEGUROS SA	TACA DE MÉXICO, S.A.	Insurance policy 12000-2915-4	\$0.00	

Exhibit E-2 to Notice of Filing of Plan Supplement

Schedule of Assumed Aircraft Leases with Definitive Documentation

Schedule E-2

Schedule of Assumed Aircraft Leases with Definitive Documentation

This schedule contains Aircraft Leases and related transaction documents with respect to an aircraft approved by order of the Bankruptcy Court and assumed by the applicable Debtor(s) in accordance with executed definitive documentation and approval order.

The Debtors shall assume each of the Aircraft Leases with definitive documentation set forth on this Schedule E-2, as amended or amended and restated (if applicable), on the Effective Date or such other date designated in this Schedule E-2, subject in all respects to the satisfaction or waiver of any conditions to the effectiveness of definitive documentation relating to the amendment (if any) of any of such Aircraft Leases and the terms and conditions of each applicable order of the Bankruptcy Court approving the assumption of such Aircraft Lease and related transaction documents with respect to an aircraft. If the conditions to the effectiveness of definitive documentation relating to the amendment (if any) of an Aircraft Lease or related transaction documents set forth in this Schedule E-2 are not satisfied, are not capable of being satisfied, or are not waived, the Debtors may reject such Aircraft Lease pursuant to the conditions, if any, set forth in the relevant Second Stipulation or any other applicable order of the Bankruptcy Court, unless otherwise agreed by the parties to such Aircraft Lease.

	Aircraft/ Engine (MSN)	Model	Lessor	Lessee	List of assumed documents	Approval Order
1.	4487	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	<ol style="list-style-type: none"> 1. Amended International Aircraft Lease Agreement dated as of July 6, 2021 between Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee (the “Lessor”) and Aerovías del Continente Americano S.A. Avianca (the “Lessee”), as amended by the International Lease Amendment Agreement dated as of July 6, 2021 between Lessor and Lessee. 2. Certificate of Technical Acceptance dated November 4, 2010 issued by Lessee in favor of Lessor. 3. Lease Supplement No. 1 dated November 4, 2010 between Lessee and Lessor. 4. Eurocontrol Letter dated November 4, 2010 by Lessee in favor of Lessor. 5. Assignment of Warranty Rights dated November 4, 2010 between Lessor and Lessee and related Consent and Agreement dated November 4, 2010 between Airbus S.A.S., Lessor and Lessee 6. Engine Warranty Rights Assignment dated November 4, 2010 between Lessor and Lessee and related Engine Consent and Agreement dated November 4, 2010 by CFM International, Inc. 7. Air Navigation Charges Letter dated June 21, 2012 executed by Lessee in favor of Lessor. 8. International Aircraft Sublease Agreement dated as of January 27, 2015 (the “Sublease”) between Lessee and Avianca Ecuador incorporating the terms of the International Aircraft Sublease Common Terms Agreement dated as of July 26, 2010 between Lessee and Avianca Ecuador. 9. Certificate of Technical Acceptance dated January 27, 2015 between Lessee and Avianca-Ecuador S.A. (formerly known as Aerolineas Galapagos S.A. Aerogal) (“Avianca Ecuador”). 10. Sublease Supplement No. 1 dated January 27, 2015 between Avianca Ecuador and Lessee. 11. Consent and Agreement [4487] dated January 27, 2015 among Avianca Ecuador, Lessee and Lessor. 	Docket No. 1469

					<p>12. Assignment of Sublease (MSN 4487) dated as of January 27, 2015 between Lessee and Lessor.</p> <p>13. Irrevocable Power of Attorney executed by Lessee in favor of Lessor.</p> <p>14. Amendment No. 2 to the International Aircraft Sublease Agreement dated as of March 8, 2018 between Lessee and Avianca Ecuador.</p> <p>15. International Sublease Extension & Amendment Agreement dated as of December 5, 2019 between Avianca Ecuador and Lessee.</p> <p>16. International Aircraft Sublease Amendment Agreement dated as of July 6, 2021 between Lessee and Avianca Ecuador (the "Sublease Amendment").</p> <p>17. Lessee Guaranty dated as of July 6, 2021 between Avianca Holdings, S.A. and Lessor.</p>	
2.	4599	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	<p>1. Amended International Aircraft Lease Agreement dated as of July 6, 2021 between Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee (the "Lessor") and Aerovías del Continente Americano S.A. Avianca (the "Lessee") , as amended by the International Lease Amendment Agreement dated as of July 6, 2021 between Lessor and Lessee.</p> <p>2. Certificate of Technical Acceptance dated March 1, 2011 between Lessor and Lessee.</p> <p>3. Lease Supplement No. 1 dated March 1, 2011 between Lessor and Lessee.</p> <p>4. Air Navigation Charges Letter dated March 1, 2011 executed by the Lessee in favor of Lessor.</p> <p>5. Irrevocable Power of Attorney by Lessee in favor of Lessor with respect to the Amended Lease Agreement.</p> <p>6. Eurocontrol Letter dated March 1, 2011 executed by Lessee in favor of Lessor.</p> <p>7. Assignment of Warranty Rights dated March 1, 2011 between Lessor and Lessee and the related Consent and Agreement dated March 1, 2011 between Airbus S.A., Lessor and Lessee.</p> <p>8. Engine Warranty Rights Assignment dated March 1, 2011 between Lessor and Lessee and the related Engine Consent and Agreement dated March 1, 2011 by CFM International, Inc.</p>	Docket No. 1469

					<ol style="list-style-type: none">9. Amended and Restated International Aircraft Sublease Agreement (“Sublease”) dated as of September 23, 2019 between Lessee and Avianca-Ecuador S.A. (formerly known as Aerolineas Galapagos S.A. Aerogal (“Avianca Ecuador”) incorporating the terms of the International Aircraft Sublease Common Terms Agreement dated as of July 26, 2010 between lessee and Avianca Ecuador.10. Certificate of Technical Acceptance dated March 8, 2018 between Lessee and Avianca Ecuador.11. Sublease Supplement No. 1 dated March 8, 2018 between Lessee and Avianca Ecuador.12. Amended and Restated Assignment of Sublease (MSN 4599) dated as of September 23, 2019 between Lessee and Lessor.13. Consent and Agreement [4599] dated February 22, 2018 among Avianca Ecuador, Lessee and Lessor.14. Lessor Consent dated as of February 22, 2018 between Lessor and Lessee.15. Irrevocable Power of Attorney executed by Lessee in favor of Lessor with respect to the Sublease.16. Consent and Agreement (MSN 4599) dated among Avianca Ecuador, Lessee and Lessor dated September 23, 2019.17. International Sublease Extension & Amendment Agreement dated as of December 5, 2019 between Lessee and Avianca Ecuador.18. Aircraft Sub-Sublease Agreement (MSN 4599) (the “Sub-Sublease”) dated as of April 2, 2020 between Lessee and Avianca Ecuador.19. Acceptance Certificate (MSN 4599) dated April 2, 2020 between Lessee and Avianca Ecuador.20. Side Letter re Purchase Option (MSN 4599) dated as of April 2, 2020 among Lessee, Avianca Ecuador and Lessor.21. Irrevocable Power of Attorney by Lessee in favor of Lessor with respect to the Sub-Sublease.22. International Aircraft Sublease Amendment Agreement dated as of July 6, 2021 between Lessee and Avianca Ecuador (the “Sublease Amendment”).23. Lessee Guaranty dated as of July 6, 2021 between Avianca Holdings, S.A. and Lessor.	
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3.	3961	A320-200	Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	<ol style="list-style-type: none"> 1. International Aircraft Lease Agreement dated June 30, 2009, as amended from time to time, and as further amended by that certain International Lease Amendment Agreement dated as of May 21, 2021 2. Side Letter dated July 6, 2012 from Lessor to Lessee. 3. Airframe Warranty Assignment 4. Engine Warranty Assignment 	
4.	4944	A320-200	Wells Fargo Trust Company, National Association	TACA International Airlines, S.A.	<ol style="list-style-type: none"> 1. Aircraft Lease Agreement dated as of October 19, 2011 between Wells Fargo Bank Northwest National Association (now Wells Fargo Trust Company, National Association) as owner trustee and TACA International Airlines, S.A., incorporating terms of the Aircraft Lease Common Terms Agreement dated as of October 19, 2011 between GE Capital Aviation Services Limited and TACA International Airlines, S.A. (as described in detail in Schedule A hereto, and as further as amended by this Amendment), such agreement assumed solely with respect to the obligations as amended pursuant to Amendment No. 5 to Aircraft Lease Agreement (MSN 4944) dated as of October 19, 2021 between Lessor and Lessee; 2. Aircraft Sublease Agreement (MSN 4944) dated as of October 19, 2011 between TACA International Airlines, S.A., as sublessor, and Avianca Costa Rica, S.A., Aerovías del Continente Americano S.A. Avianca, and Avianca Ecuador S.A., as sublessees, solely with respect to the Amended Lease, as amended, supplemented or otherwise modified from time to time, including the Sublease Amendment Agreement to be entered into between the sublessor and sublessees 3. Sublease Security Assignment (MSN 4944) dated as of December 20, 2011 from TACA International Airlines, S.A. to Wells Fargo Trust Company, National Association) (formerly Wells Fargo Bank Northwest, National Association), as owner trustee, solely as it relates to the sublease aircraft (as amended) 4. Consent and Agreement to Sublease Security Assignment (MSN 4944) dated as of December 20, 2011 between TACA International Airlines, S.A. to Wells Fargo Trust Company, National Association, as owner trustee 	Docket No. 2117

					<p>5. Airframe Warranties Agreement dated May 10, 2019 from Airbus S.A.S. and the Initial Notice dated May 10, 2019 from Wilmington Trust (London) Limited as security trustee, TACA International Airlines, S.A. and Airbus S.A.S. issued pursuant thereto</p> <p>6. Engine Warranty Agreement dated as of May 10, 2019 among TACA International Airlines, S.A. and Wells Fargo Trust Company, National Association as consented to by IAE International Aero Engines AG.</p> <p>7. Irrevocable Power of Attorney from Avianca Ecuador, S.A. to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of Ecuador)</p> <p>8. Irrevocable Power of Attorney from Avianca Ecuador, S.A. to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of the State of New York)</p> <p>9. Irrevocable Power of Attorney from Aerovias del Continente American S.A. Avianca to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of the State of New York)</p> <p>10. Irrevocable Power of Attorney from Aerovias del Continente American S.A. Avianca to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of Colombia)</p> <p>11. Irrevocable Power of Attorney from Avianca Costa Rica, S.A. to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of Costa Rica)</p> <p>12. Irrevocable Power of Attorney from Avianca Costa Rica, S.A. to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of the State of New York)</p> <p>13. Irrevocable Power of Attorney from Avianca Ecuador, S.A. to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of Ecuador)</p>	
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					<p>14. Irrevocable Power of Attorney from Avianca Ecuador, S.A. to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of the State of New York)</p> <p>15. Irrevocable Power of Attorney from TACA International Airlines, S.A. to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of the State of New York)</p> <p>16. Irrevocable Power of Attorney from TACA International Airlines, S.A. to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of El Salvador)</p> <p>17. Aircraft Traffic and Airport Authority Letter dated May 10, 2019 from TACA International Airlines, S.A.</p> <p>18. Aircraft Traffic and Airport Authority Letter dated May 10, 2019 from Aerovias del Continente Americano S.A. Avianca</p> <p>19. Aircraft Traffic and Airport Authority Letter dated May 10, 2019 from Avianca Costa Rica, S.A.</p> <p>20. Aircraft Traffic and Airport Authority Letter dated May 10, 2019 from Avianca Ecuador, S.A.</p>	
5.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 1 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1469
6.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 2 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
7.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 3 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	

8.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 4 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
9.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 5 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
10.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 6 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
11.	8519	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1512
12.	8960	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
13.	8994	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
14.	9010	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
15.	9292	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
16.	6103	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1714
17.	6110	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
18.	6057	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	

19.	6125	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
20.	6050	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
21.	3667	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (MSN 3667) dated as of August 18, 2021 and the related transaction documentation with respect to the aircraft to which a Debtor is a party	Docket No. 1806
22.	3690	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (MSN 3690) dated as of August 18, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1806
23.	10394	A320-251N	Wilmington Trust Company, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement 10394 dated as of August 2, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1805
24.	9238	A320-251N	Wilmington Trust Company, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement 9238 dated as of August 16, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
25.	9250	A320-251N	Wilmington Trust Company, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement 9250 dated as of August 16, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
26.	9384	A320-251N	Wilmington Trust Company, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement 9384 dated as of August 16, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
27.	TBD	A320-200NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 7 – NEO) dated as of August 20, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1807
28.	TBD	A320-200NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 8 – NEO) dated as of August 20, 2021 and the related transaction documentation to which a	

					Debtor is a party entered into in connection therewith with respect to the aircraft	
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Exhibit E-2(A) to Notice of Filing of Plan Supplement

**Blackline of Schedule of Assumed Aircraft Leases with Definitive
Documentation Against October 5 Version**

Schedule E-2

Schedule of Assumed Aircraft Leases with Definitive Documentation

This schedule contains Aircraft Leases and related transaction documents with respect to an aircraft approved by order of the Bankruptcy Court and assumed by the applicable Debtor(s) in accordance with executed definitive documentation and approval order.

The Debtors shall assume each of the Aircraft Leases with definitive documentation set forth on this Schedule E-2, as amended or amended and restated (if applicable), on the Effective Date or such other date designated in this Schedule E-2, subject in all respects to the satisfaction or waiver of any conditions to the effectiveness of definitive documentation relating to the amendment (if any) of any of such Aircraft Leases and the terms and conditions of each applicable order of the Bankruptcy Court approving the assumption of such Aircraft Lease and related transaction documents with respect to an aircraft. If the conditions to the effectiveness of definitive documentation relating to the amendment (if any) of an Aircraft Lease or related transaction documents set forth in this Schedule E-2 are not satisfied, are not capable of being satisfied, or are not waived, the Debtors may reject such Aircraft Lease pursuant to the conditions, if any, set forth in the relevant Second Stipulation or any other applicable order of the Bankruptcy Court, unless otherwise agreed by the parties to such Aircraft Lease.

	Aircraft/ Engine (MSN)	Model	Lessor	Lessee	List of assumed documents	Approval Order
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1.	4487	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	<ol style="list-style-type: none"> 1. Amended International Aircraft Lease Agreement dated as of July 26, 2021 between Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee (the “Lessor”) and Aerovías del Continente Americano S.A. Avianca (the “Lessee”), as amended by the International Lease Amendment Agreement dated as of July 26, 2021: between Lessor and Lessee. 2. Certificate of Technical Acceptance dated November 4, 2010 issued by Lessee in favor of Lessor. 3. Lease Supplement No. 1 dated November 4, 2010 between Lessee and Lessor. 4. Eurocontrol Letter dated November 4, 2010 by Lessee in favor of Lessor. 5. Assignment of Warranty Rights dated November 4, 2010 between Lessor and Lessee and related Consent and Agreement dated November 4, 2010 between Airbus S.A.S., Lessor and Lessee 6. Engine Warranty Rights Assignment dated November 4, 2010 between Lessor and Lessee and related Engine Consent and Agreement dated November 4, 2010 by CFM International, Inc. 7. Air Navigation Charges Letter dated June 21, 2012 executed by Lessee in favor of Lessor. 8. International Aircraft Sublease Agreement dated as of January 27, 2015 (the “Sublease”) between Lessee and Avianca Ecuador incorporating the terms of the International Aircraft Sublease Common Terms Agreement dated as of July 26, 2010 between Lessee and Avianca Ecuador. 9. Certificate of Technical Acceptance dated January 27, 2015 between Lessee and Avianca-Ecuador S.A. (formerly known as Aerolineas Galapagos S.A. Aerogal) (“Avianca Ecuador”). 10. Sublease Supplement No. 1 dated January 27, 2015 between Avianca Ecuador and Lessee. 11. Consent and Agreement [4487] dated January 27, 2015 among Avianca Ecuador, Lessee and Lessor. 12. Assignment of Sublease (MSN 4487) dated as of January 27, 2015 between Lessee and Lessor. 13. Irrevocable Power of Attorney executed by Lessee in favor of Lessor. 14. Amendment No. 2 to the International Aircraft Sublease Agreement dated as of March 8, 2018 between Lessee and Avianca Ecuador. 15. International Sublease Extension & Amendment Agreement dated as of December 5, 2019 between Avianca Ecuador and Lessee. 16. International Aircraft Sublease Amendment Agreement dated as of 1 July 6, 2021 between Lessee and Avianca Ecuador (the “Sublease Amendment”). 	Docket No. 1469
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2.	4599	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	<ol style="list-style-type: none"> 1. <u>Amended International Aircraft Lease Agreement</u> dated as of July 26, 2021 <u>between Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee (the "Lessor") and Aerovías del Continente Americano S.A. Avianca (the "Lessee")</u>, as amended by the <u>International Lease Amendment Agreement</u> dated as of July 26, 2021 <u>between Lessor and Lessee</u>. 2. Certificate of Technical Acceptance dated March 1, 2011 between Lessor and Lessee. 3. Lease Supplement No. 1 dated March 1, 2011 between Lessor and Lessee. 4. Air Navigation Charges Letter dated March 1, 2011 executed by the Lessee in favor of Lessor. 5. Irrevocable Power of Attorney by Lessee in favor of Lessor with respect to the Amended Lease Agreement. 6. Eurocontrol Letter dated March 1, 2011 executed by Lessee in favor of Lessor. 7. Assignment of Warranty Rights dated March 1, 2011 between Lessor and Lessee and the related Consent and Agreement dated March 1, 2011 between Airbus S.A., Lessor and Lessee. 8. Engine Warranty Rights Assignment dated March 1, 2011 between Lessor and Lessee and the related Engine Consent and Agreement dated March 1, 2011 by CFM International, Inc. 9. Amended and Restated International Aircraft Sublease Agreement ("Sublease") dated as of September 23, 2019 between Lessee and Avianca-Ecuador S.A. (formerly known as Aerolineas Galapagos S.A. Aerogal ("Avianca Ecuador") incorporating the terms of the International Aircraft Sublease Common Terms Agreement dated as of July 26, 2010 between lessee and Avianca Ecuador. 10. Certificate of Technical Acceptance dated March 8, 2018 between Lessee and Avianca Ecuador. 11. Sublease Supplement No. 1 dated March 8, 2018 between Lessee and Avianca Ecuador. 12. Amended and Restated Assignment of Sublease (MSN 4599) dated as of September 23, 2019 (the "Sublease") between Lessee and Lessor. 13. Consent and Agreement [4599] dated February 22, 2018 among Avianca Ecuador, Lessee and Lessor. 14. Lessor Consent dated as of February 22, 2018 between Lessor and Lessee. 15. Irrevocable Power of Attorney executed by Lessee in favor of Lessor with respect to the Sublease. 16. Consent and Agreement (MSN 4599) dated among Avianca Ecuador, 	Docket No. 1469
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3.	3961	A320-200	Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	<ol style="list-style-type: none">1. International Aircraft Lease Agreement dated June 30, 2009, as amended <u>from time to time, and as further amended</u> by that certain International Lease Amendment Agreement dated as of May 20<u>21</u>, 20212. Side Letter dated July 6, 2012 from Lessor to Lessee.3. Airframe Warranty Assignment4. Engine Warranty Assignment	
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<u>4.</u>	<u>4944</u>	<u>A320-200</u>	<u>Wells Fargo Trust Company, National Association</u>	<u>TACA International Airlines, S.A.</u>	<p><u>1. Aircraft Lease Agreement dated as of October 19, 2011 between Wells Fargo Bank Northwest National Association (now Wells Fargo Trust Company, National Association) as owner trustee and TACA International Airlines, S.A., incorporating terms of the Aircraft Lease Common Terms Agreement dated as of October 19, 2011 between GE Capital Aviation Services Limited and TACA International Airlines, S.A. (as described in detail in Schedule A hereto, and as further as amended by this Amendment), such agreement assumed solely with respect to the obligations as amended pursuant to Amendment No. 5 to Aircraft Lease Agreement (MSN 4944) dated as of October 19, 2021 between Lessor and Lessee;</u></p> <p><u>2. Aircraft Sublease Agreement (MSN 4944) dated as of October 19, 2011 between TACA International Airlines, S.A., as sublessor, and Avianca Costa Rica, S.A., Aerovías del Continente Americano S.A. Avianca, and Avianca Ecuador S.A., as sublessees, solely with respect to the Amended Lease, as amended, supplemented or otherwise modified from time to time, including the Sublease Amendment Agreement to be entered into between the sublessor and sublessees</u></p> <p><u>3. Sublease Security Assignment (MSN 4944) dated as of December 20, 2011 from TACA International Airlines, S.A. to Wells Fargo Trust Company, National Association) (formerly Wells Fargo Bank Northwest, National Association), as owner trustee, solely as it relates to the sublease aircraft (as amended)</u></p> <p><u>4. Consent and Agreement to Sublease Security Assignment (MSN 4944) dated as of December 20, 2011 between TACA International Airlines, S.A. to Wells Fargo Trust Company, National Association, as owner trustee</u></p> <p><u>5. Airframe Warranties Agreement dated May 10, 2019 from Airbus S.A.S. and the Initial Notice dated May 10, 2019 from Wilmington Trust (London) Limited as security trustee, TACA International Airlines, S.A. and Airbus S.A.S. issued pursuant thereto</u></p> <p><u>6. Engine Warranty Agreement dated as of May 10, 2019 among TACA International Airlines, S.A. and Wells Fargo Trust Company, National Association as consented to by IAE International Aero Engines AG.</u></p> <p><u>7. Irrevocable Power of Attorney from Avianca Ecuador, S.A. to Wells Fargo Trust Company, National Association and Wilmington Trust (London) Limited (under the laws of Ecuador)</u></p>	<u>Docket No. 2117</u>
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5.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 1 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1469	
6.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 2 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
7.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 3 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
8.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 4 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
9.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 5 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
10.	TBD	A320-251NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 6 – NEO) dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
11.	8519	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft		Docket No. 1512
12.	8960	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
13.	8994	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
14.	9010	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft		

15.	9292	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of April 30, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
16.	6103	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1714
17.	6110	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
18.	6057	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
19.	6125	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
20.	6050	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement dated as of July 6, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
21.	3667	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (MSN 3667) dated as of August 18, 2021 and the related transaction documentation with respect to the aircraft to which a Debtor is a party	Docket No. 1806
22.	3690	A320-214	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (MSN 3690) dated as of August 18, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1806
23.	10394	A320-251N	Wilmington Trust Company, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement 10394 dated as of August 2, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1805
24.	9238	A320-251N	Wilmington Trust Company, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement 9238 dated as of August 16, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
25.	9250	A320-251N	Wilmington Trust Company, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement 9250 dated as of August 16, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	

26.	9384	A320-251N	Wilmington Trust Company, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement 9384 dated as of August 16, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
27.	TBD	A320-200NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 7 – NEO) dated as of August 20, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Docket No. 1807
28.	TBD	A320-200NEO	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	1. International Aircraft Lease Agreement (Aircraft No. 8 – NEO) dated as of August 20, 2021 and the related transaction documentation to which a Debtor is a party entered into in connection therewith with respect to the aircraft	

Exhibit E-3 to Notice of Filing of Plan Supplement

**Schedule of Aircraft Leases to Be Assumed Subject to Entry into Definitive
Documentation in Accordance with Previous Court-Approved Letters of
Intent and Approval Orders**

SCHEDULE E-3

Schedule of Aircraft Leases to Be Assumed Subject to Entry into Definitive Documentation in accordance with Previous Court-approved Letters of Intent and Approval Orders

This schedule contains Aircraft Leases approved for assumption by the Debtors in accordance with the Bankruptcy Court-approved Letters of Intent (“LOI”) and Bankruptcy Court order approving the LOI (“Approval Order”), but subject to entry into definitive documentation between the parties to each Aircraft Lease for the assumption of such Aircraft Lease.

Subject in all respects to the execution of definitive documents memorializing the amendment of each of the Aircraft Leases set forth on this Schedule E-3 and the satisfaction or waiver of any conditions to the effectiveness of such definitive documentation, the Debtors shall assume each of the Aircraft Leases set forth on this Schedule E-3 (including the related agreements expressly listed on the assumption schedule of such Aircraft Lease), as amended or amended and restated, on the date on which such definitive documentation becomes effective in accordance with its terms and the terms and conditions of any applicable order of the Bankruptcy Court with respect to assumption of such Aircraft Lease and related transaction documents. The Debtors reserve all rights in the Approval Orders in respect of assumption of and cure for the applicable Aircraft Leases.

The Bankruptcy Court’s entry of the Confirmation Order shall be deemed to provide that the terms of the relevant Second Stipulation (including the relevant PBH Agreement) shall continue in full force and effect and shall be binding and enforceable in accordance with its terms with respect to the Debtors and the Reorganized Debtors, as applicable, until the Debtors’ or the Reorganized Debtors’ entry into, and the satisfaction or waiver of all conditions precedent to the effectiveness of, definitive documentation with respect to the amendment of such Aircraft Lease and the concurrent assumption of the amended Aircraft Lease and related transaction documents. The Aircraft Counterparties’ (as defined in the relevant Second Stipulation) discretionary right to terminate the Stipulation Period (as defined in the relevant Second Stipulation) under paragraph D of the relevant Second Stipulation associated with each Aircraft Lease shall not be exercisable so long as the Debtors continue to perform in accordance with such Second Stipulation. For such Aircraft Leases pending entry into definitive documentation, the Stipulation Period (as defined in the relevant Second Stipulation) is hereby extended from “the effective date of a plan of reorganization for the Debtors confirmed by the Court” to the effectiveness of the definitive documentation for such Aircraft Lease. After the Effective Date of the Plan, in the event the Stipulation Period extends past the Effective Date of the Plan, the Debtors’ postpetition administrative expense obligations under the applicable Second Stipulations (including the relevant PBH Agreements) shall become obligations of the Reorganized Debtors.

If the parties to an Aircraft Lease set forth on this Schedule E-3 are unable to reach an agreement with respect to definitive documentation memorializing the amendment of such Aircraft Lease or the conditions to the effectiveness of such definitive documentation are not satisfied, are not capable of being satisfied, or are not waived, the Debtors shall reject such Aircraft Lease pursuant to the conditions, if any, set forth in the relevant Second Stipulation or any other applicable order of the Bankruptcy Court, unless otherwise agreed by the parties to such Aircraft Lease; provided, however, that, if the parties do not reach agreement on definitive documentation with respect to the amendment of an Aircraft Lease set forth on this Schedule E-3 by or the conditions to the effectiveness of such definitive documentation are not satisfied or are not waived on or before December 15, 2021 (the “**Outside Date**”), the relevant Aircraft Lease shall be deemed rejected as of the Outside Date, unless otherwise agreed in writing by the parties.

	Aircraft (MSN)	Model	Lessor	Lessee	List of assumed documents	Approval Order
1.	3408	A320-200	CIT Aerospace International	Avianca-Ecuador S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended, with Avolon (MSNs 3408, 3664, 4026, 4051, 4789, 4821, 4862, 4939, 5398, 5454 and 5632),</i> entered by the Bankruptcy Court on April 26, 2021 [Docket No. 1574]
2.	3664	A320-200	AVSA Leasing 3, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
3.	4026	A320-200	AIRCOL 10, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
4.	4046	A320-200	AIRCOL 11, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
5.	4051	A320-200	AIRCOL 12, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	

6.	4763	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
7.	4789	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
8.	4821	A320-200	AIRCOL 22, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
9.	4862	A320-200	AIRCOL 23, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
10.	4939	A320-200	AIRCOL 24, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
11.	5398	A320-200	Wilmington Trust Company as owner trustee of AIRCOL 27	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption

					schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
12.	5454	A320-200	Wilmington Trust Company as owner trustee of AIRCOL 29	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
13.	5632	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
14.	5195	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended, with Orix (MSNs 5195, 5360, 5477, and 5622), entered by the Bankruptcy Court on April 26, 2021 [Docket No. 1575]</i>
15.	5360	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
16.	5622	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
17.	5477	A320-200	Wells Fargo Trust Company, National Association, not in its	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is	

			individual capacity but solely as owner trustee		expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
18.	3980	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended, with MERX (MSNs 3980, 4567), entered by the Bankruptcy Court on May 21, 2021 [Docket No. 1718]</i>
19.	4567	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
20.	4547	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended, with SMBC (MSNs 4547, 8096, 8170, 8240, 8280, 8889, 8938, and 9041), entered by the Bankruptcy Court</i>
21.	8096	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
22.	8170	A320-200N	Wells Fargo Trust Company, National Association, not in its	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption	

			individual capacity but solely as owner trustee		schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	on June 16, 2021 [Docket No. 1803]
23.	8240	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
24.	8280	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
25.	8889	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
26.	8938	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
27.	9041	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
28.	5243	A320-200	Wells Fargo Trust Company, National Association, not in its	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is	<i>Order Pursuant to Sections 105(a) and</i>

			individual capacity but solely as owner trustee		expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with Goshawk (MSN 5243), entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1804]</i>
29.	6411	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with ICBC (MSN 6411), entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1810]</i>
30.	6862	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the</i>

31.	7120	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Debtors to Assume Existing Aircraft Lease, as Amended, with SMBC (MSNs 6862 and 7120), entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1844]</i>
32.	7437	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with SMBC (MSN 7437), entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1843]</i>
33.	6153	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to</i>
34.	6209	A320-200	Wells Fargo Trust Company, National Association, not in its	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is	<i>Assume Existing Aircraft Lease, as</i>

			individual capacity but solely as owner trustee		expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Amended, with JSA (MSNs 6153 and 6209), entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1842]</i>
35.	4001	A320-200	AIRCOL 8, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to</i>
36.	4011	A320-200	AIRCOL 9, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Assume Existing Aircraft Lease, as Amended, with FGL Aircraft Ireland Limited (MSNs 4001 and 4011), entered by the Bankruptcy Court on August 16, 2021 [Docket No. 2003]</i>
37.	2282	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to</i>
38.	2301	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Assume Existing Aircraft Leases, as Amended</i>

39.	2444	A319-100	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>(MSNs 2282, 2301, and 2444), entered by the Bankruptcy Court on October 12, 2021 [Docket No. 2205]</i>
40.	4100	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended (MSNs 4100, 4167, and 4381), entered by the Bankruptcy Court on October 12, 2021 [Docket No. 2204]</i>
41.	4167	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
42.	4381	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
43.	¹ 7928	A320-200N	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-</i>

¹ For the Aircraft listed with the corresponding numbers 43 through 57, inclusive, in this Schedule E-3: Whether or not definitive documentation pursuant to the relevant Summary of Principal Terms and Conditions is entered into with respect to this aircraft, each pre-petition lease agreement and the transaction documents related thereto with respect to such aircraft shall be rejected by the Debtors to the extent such agreements are executory contracts as provided in the Approval Order related to such Aircraft.

						<i>Petition Aircraft Lease with Wilmington Trust Company (MSN 7928) and Certain Related Agreements, entered by the Bankruptcy Court on July 23, 2021 [Docket No. 1929]</i>
44.	7887	A320-200N	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Lease with Wilmington Trust Company (MSN 7887) and Certain Related Agreements, entered by the Bankruptcy Court on July 23, 2021 [Docket No. 1930]</i>
45.	8300	A320-200N	TBD	TACA International Airlines, S.A.	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New</i>

						<i>Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Lease (MSN 8300) and Certain Related Agreements, entered by the Bankruptcy Court on August 16, 2021 [Docket No. 2002]</i>
46.	7284	A319-100	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases with EAIIV 2016 (MSNs 7284 and 7318) and Certain Related Agreements, entered by the Bankruptcy Court on August 16, 2021 [Docket No. 2004]</i>
47.	7318	A319-100	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	

48.	6511	A321-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases with EAIV 2015 (MSNs 6511, 6617, 6692, 6739, 6746, and 6767) and Certain Related Agreements, entered by the Bankruptcy Court on August 17, 2021 [Docket No. 2015]</i>
49.	6617	A319-100	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
50.	6692	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
51.	6739	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
52.	6746	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
53.	6767	A321-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	

54.	4281	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases with EAIV 2015 (MSNs 4281 and 4284) and Certain Related Agreements, entered by the Bankruptcy Court on August 17, 2021 [Docket No. 2016]</i>
55.	4284	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases (MSNs 3988 and 3992) and Certain Related Agreements, entered by the Bankruptcy Court on August 17,</i>
56.	3988	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases (MSNs 3988 and 3992) and Certain Related Agreements, entered by the Bankruptcy Court on August 17,</i>
57.	3992	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases (MSNs 3988 and 3992) and Certain Related Agreements, entered by the Bankruptcy Court on August 17,</i>

						2021 [Docket No. 2017]
	3545	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	<i>Order Authorizing Them to Enter Into New Aircraft Leases and letter of Intent with AerCap (MSNs 3545, 3574, 3699, and 3835), entered by the Bankruptcy Court on May 21, 2021 [Docket No. 1711]</i>
	3574	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	3699	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	3835	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	4304	A320-200	TBD	TND	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	<i>Order Authorizing Them to Enter Into New Aircraft Leases and letter of Intent with AerCap (MSNs 4304 and 4411), entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1809]</i>
	4411	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	

	4852	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	<i>Order Authorizing Them to Enter Into New Aircraft Leases and letter of Intent with Arena (MSNs 4852, 4927 and 4993), entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1808]</i>
	4927	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	4993	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	<i>Order Authorizing the Debtors to Enter Into New Aircraft Leases and Letter of Intent with CDBA, entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1840]</i>
	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	

	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
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Exhibit E-3(A) to Notice of Filing of Plan Supplement

**Blackline of Schedule of Aircraft Leases to Be Assumed Subject to Entry into
Definitive Documentation in Accordance with Previous Court-Approved
Letters of Intent and Approval Orders Against October 5 Version**

SCHEDULE E-3

Schedule of Aircraft Leases to Be Assumed Subject to Entry into Definitive Documentation in accordance with Previous Court-approved Letters of Intent and Approval ~~Order~~Orders

This schedule contains Aircraft Leases approved for assumption by the Debtors in accordance with the Bankruptcy Court-approved Letters of Intent (“LOI”) and Bankruptcy Court order approving the LOI (“Approval Order”), but subject to entry into definitive documentation between the parties to each Aircraft Lease for the assumption of such Aircraft Lease.

Subject in all respects to the execution of definitive documents memorializing the amendment of each of the Aircraft Leases set forth on this Schedule E-3 and the satisfaction or waiver of any conditions to the effectiveness of such definitive documentation, the Debtors shall assume each of the Aircraft Leases set forth on this Schedule E-3 (including the related agreements expressly listed on the assumption schedule of such Aircraft Lease), as amended or amended and restated, on the date on which such definitive documentation becomes effective in accordance with its terms and the terms and conditions of any applicable order of the Bankruptcy Court with respect to assumption of such Aircraft Lease and related transaction documents. The Debtors reserve all rights in the Approval Orders in respect of assumption of and cure for the applicable Aircraft Leases.

The Bankruptcy Court’s entry of the Confirmation Order shall be deemed to provide that the terms of the relevant Second Stipulation (including the relevant PBH Agreement) shall ~~hereby remain in effect~~continue in full force and effect and shall be binding and enforceable in accordance with its terms with respect to the Debtors and the Reorganized Debtors, as applicable, until the Debtors’ or the Reorganized Debtors’ entry into, and the satisfaction or waiver of all conditions precedent to the effectiveness of, definitive documentation with respect to the amendment of such Aircraft Lease and the concurrent assumption of the amended Aircraft Lease and related transaction documents. The ~~provisions of Aircraft Counterparties’ (as defined in~~ the relevant Second Stipulation ~~associated with each Aircraft Lease pending entry into definitive documentation that conflict or are otherwise inconsistent with the entry into and effectiveness of the definitive documentation (including, without limitation, any) discretionary~~ right to terminate the Stipulation Period (as defined in the relevant Second Stipulation)) ~~shall be unenforceable~~ under paragraph D of the relevant Second Stipulation ~~associated with each Aircraft Lease~~ shall not be exercisable so long as the Debtors continue to perform in accordance with ~~the~~such Second Stipulation. For such Aircraft Leases pending entry into definitive documentation, the Stipulation Period (as defined in the relevant Second Stipulation) is hereby extended from “the effective date of a plan of reorganization for the Debtors confirmed by the Court” to the effectiveness of the definitive documentation for such Aircraft Lease. After the Effective Date of the Plan, in the event the Stipulation Period extends past the Effective Date of the Plan, the Debtors’ postpetition administrative expense obligations under the applicable Second Stipulations (including the relevant PBH Agreements) shall become obligations of the Reorganized Debtors.

If the parties to an Aircraft Lease set forth on this Schedule E-3 are unable to reach an agreement with respect to definitive documentation memorializing the amendment of such Aircraft Lease or the conditions to the effectiveness of such definitive documentation are not satisfied, are not capable of being satisfied, or are not waived, the Debtors shall reject such Aircraft Lease pursuant to the conditions, if any, set forth in the relevant Second Stipulation or any other applicable order of the Bankruptcy Court, unless otherwise agreed by the parties to such Aircraft Lease; provided, however, that, if the parties do not reach agreement on definitive documentation with respect to the amendment of an Aircraft Lease

set forth on this Schedule E-3 by or the conditions to the effectiveness of such definitive documentation are not satisfied or are not waived on or before December 15, 2021 (the “**Outside Date**”), the relevant Aircraft Lease shall be deemed rejected as of the Outside Date, unless otherwise agreed in writing by the parties.

	Aircraft (MSN)	Model	Lessor	Lessee	List of assumed documents	Approval Order
1.	3408	A320-200	CIT Aerospace International	Avianca-Ecuador S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended, with Avolon (MSNs 3408, 3664, 4026, 4051, 4789, 4821, 4862, 4939, 5398, 5454 and 5632), entered by the Bankruptcy Court on April 26, 2021 [Docket No. 1574]</i>
2.	3664	A320-200	AVSA Leasing 3, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
3.	4026	A320-200	AIRCOL 10, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	

4.	4046	A320-200	AIRCOL 11, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
5.	4051	A320-200	AIRCOL 12, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
6.	4763	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
7.	4789	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.

8.	4821	A320-200	AIRCOL 22, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
9.	4862	A320-200	AIRCOL 23, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
10.	4939	A320-200	AIRCOL 24, a Delaware Statutory Trust care of Wilmington Trust Company as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
11.	5398	A320-200	Wilmington Trust Company as owner trustee of AIRCOL 27	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.

12.	5454	A320-200	Wilmington Trust Company as owner trustee of AIRCOL 29	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
13.	5632	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor <u>is a party</u> is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
14.	5195	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended, with Orix (MSNs 5195, 5360, 5477, and 5622), entered by the Bankruptcy Court</i>
15.	5360	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	

16.	5622	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
17.	5477	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
18.	3980	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended, with MERX (MSNs 3980, 4567), entered by the Bankruptcy Court on May 21, 2021 [Docket No. 1718]</i>
19.	4567	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	

20.	4547	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended, with SMBC (MSNs 4547, 8096, 8170, 8240, 8280, 8889, 8938, and 9041), entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1803]</i>
21.	8096	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
22.	8170	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
23.	8240	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	

24.	8280	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
25.	8889	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
26.	8938	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.
27.	9041	A320-200N	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.

28.	5243	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with Goshawk (MSN 5243), entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1804]</i>
29.	6411	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with ICBC (MSN 6411), entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1810]</i>

30.	6862	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with SMBC (MSNs 6862 and 7120), entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1844]</i>
31.	7120	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with SMBC (MSN 7437), entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1843]</i>
32.	7437	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with SMBC (MSN 7437), entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1843]</i>

33.	6153	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with JSA (MSNs 6153 and 6209), entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1842]</i>
34.	6209	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with FGL Aircraft Ireland Limited (MSNs 4001 and 4011), entered by the Bankruptcy Court on August 16, 2021 [Docket No. 2003]</i>
35.	4001	A320-200	AIRCOL 8, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with JSA (MSNs 6153 and 6209), entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1842]</i>
36.	4011	A320-200	AIRCOL 9, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order, entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Lease, as Amended, with FGL Aircraft Ireland Limited (MSNs 4001 and 4011), entered by the Bankruptcy Court on August 16, 2021 [Docket No. 2003]</i>

37.	4944228 2	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable) in accordance with the Approval Order , entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft</i>
38.	2301	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	<i>Leases, as Amended, with Stratos (MSN 4944 (MSNs 2282, 2301, and 2444), entered by the Bankruptcy Court on September 13, 2021 [Docket No. 21172205]</i>
39.	2444	A319-100	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	
40.	4100	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	<i>Order Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code Authorizing the Debtors to Assume Existing Aircraft Leases, as Amended (MSNs 4100, 4167, and 4381), entered by the</i>
41.	4167	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	

<u>42.</u>	<u>4381</u>	<u>A320-200</u>	<u>Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	
<u>43.</u> 8.	¹ 7928	A320-200N	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Lease with Wilmington Trust Company (MSN 7928) and Certain Related Agreements, entered by the Bankruptcy Court on July 23, 2021 [Docket No. 1929]</i>

¹ :-For the Aircraft listed with the corresponding numbers ~~38~~43 through ~~52~~57, inclusive, in this Schedule E-3: Whether or not definitive documentation pursuant to the relevant Summary of Principal Terms and Conditions is entered into with respect to this aircraft, each pre-petition lease agreement and the transaction documents related thereto with respect to such aircraft shall be rejected by the Debtors to the extent such agreements are executory contracts as provided in the Approval Order related to such Aircraft.

<u>44</u> 9:	7887	A320-200N	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Lease with Wilmington Trust Company (MSN 7887) and Certain Related Agreements, entered by the Bankruptcy Court on July 23, 2021 [Docket No. 1930]</i>
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<p><u>45.</u> 0.</p>	<p>8300</p>	<p>A320-200N</p>	<p>TBD</p>	<p>TACA International Airlines, S.A.</p>	<p>The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.</p>	<p><i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Lease (MSN 8300) and Certain Related Agreements, entered by the Bankruptcy Court on August 16, 2021 [Docket No. 2002]</i></p>
<p><u>46.</u> 1.</p>	<p>7284</p>	<p>A319-100</p>	<p>TBD</p>	<p>Aerovías del Continente Americano S.A. Avianca</p>	<p>The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.</p>	<p><i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases with EAIV 2016 (MSNs 7284 and 7318) and Certain Related Agreements, entered by the Bankruptcy Court on August 16, 2021 [Docket No. 2004]</i></p>

<u>47.</u> 2.	7318	A319-100	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
<u>48.</u> 3.	6511	A321-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre- Petition Aircraft Leases with EAIV 2015 (MSNs 6511, 6617, 6692, 6739, 6746, and 6767) and Certain Related Agreements, entered by the Bankruptcy Court on August 17, 2021 [Docket No. 2015]</i>
<u>49.</u> 4.	6617	A321-319- 200 <u>100</u>	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
<u>50.</u> 5.	6692	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
<u>51.</u> 6.	6739	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
<u>52.</u> 7.	6746	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	

<u>53.</u> 8.	6767	A32100321 <u>-200</u>	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
<u>54.</u> 9.	4281	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases with EAIV 2015 (MSNs 6511, 6617, 6692, 6739, 6746, 4281 and 6767, 4284) and Certain Related Agreements, entered by the Bankruptcy Court on August 17, 2021 [Docket No. 2016]</i>
<u>55.</u> 0.	4824 <u>428</u> <u>4</u>	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases (MSNs 3988 and 3992) and Certain Related Agreements, entered by the</i>
<u>56.</u> 1.	3988	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	<i>Order Authorizing the Debtors to (I) Enter Into New Aircraft Lease and Letter of Intent and (II) Reject Pre-Petition Aircraft Leases (MSNs 3988 and 3992) and Certain Related Agreements, entered by the</i>

57. 2.	3992	A320-200	TBD	Aerovías del Continente Americano S.A. Avianca	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to such aircraft.	
	3545	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	<i>Order Authorizing Them to Enter Into New Aircraft Leases and letter of Intent with AerCap (MSNs 3545, 3574, 3699, and 3835), entered by the Bankruptcy Court on May 21, 2021 [Docket No. 1711]</i>
	3574	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	3699	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	3835	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	4304	A320-200	TBD	TND	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
						<i>Order Authorizing Them to Enter Into New Aircraft Leases and letter of Intent with AerCap (MSNs 4304 and 4411), entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1809]</i>

	4411	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	4852	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	<i>Order Authorizing Them to Enter Into New Aircraft Leases and letter of Intent with Arena (MSNs 4852, 4927 and 4993), entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1808]</i>
	4927	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	4993	A320-200	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	TBD	A320-200NEO	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	TBD	A320-200NEO	TBD	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	<i>Order Authorizing the Debtors to Enter Into New Aircraft Leases and Letter of Intent with GECAS, entered by the Bankruptcy Court on June 16, 2021 [Docket No. 1807]</i>

	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	<i>Order Authorizing the Debtors to Enter Into New Aircraft Leases and Letter of Intent with CDBA, entered by the Bankruptcy Court on June 29, 2021 [Docket No. 1840]</i>
	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	
	TBD	A320-200NEO	TBD, as owner trustee	TBD	The aircraft lease agreement and related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Approval Order with respect to the Aircraft.	

Exhibit E-4 to Notice of Filing of Plan Supplement

**Schedule of Aircraft Leases with no Previously Court-Approved Letter of
Intent to Be Amended and Assumed, or Entered Into, Subject to Entry into
Final Documentation**

SCHEDULE E-4

Schedule of Aircraft Leases with no previously Court-Approved Letter of Intent to Be Amended and Assumed, or Entered Into, Subject to Entry into Final Documentation

This schedule contains Aircraft Leases, with no previously entered Bankruptcy Court order authorizing assumption of such Aircraft Lease, that the Debtors are authorized to assume pursuant to the Plan (including as set forth in this Schedule) in accordance with entry into and the effectiveness of definitive documentation. This schedule also contains Aircraft Leases, with no previously entered Bankruptcy Court order authorizing entry into New Aircraft Leases and rejection of pre-petition Aircraft Leases, that the Debtors are authorized to enter into pursuant to the Plan (including as set forth in this Schedule) in accordance with entry into and the effectiveness of definitive documentation.

Subject in all respects to the parties to the Aircraft Leases set forth on this Schedule E-4 reaching an agreement with respect to the amendment of each such Aircraft Leases (or entry into a New Aircraft Lease), the execution of definitive documents memorializing each such amendment (or New Aircraft Lease), and the satisfaction or waiver of any conditions to the effectiveness of such definitive documentation, the Debtors shall assume each of the Aircraft Leases set forth on this Schedule E-4 (including the related agreements expressly listed on the assumption schedule of such Aircraft Lease), as amended or amended and restated, or enter into a New Aircraft Lease, as applicable, on the date on which such definitive documentation becomes effective in accordance with its terms.

With respect to Aircraft Leases to be assumed as amended or as amended and restated (designated in the chart below as an “Amended Lease”), the Bankruptcy Court’s entry of the Confirmation Order shall be deemed to constitute approval of the assumption of the amended or amended and restated Aircraft Lease (the “Amended Lease”) on the terms and conditions as stated herein, and the Confirmation Order shall also be deemed to provide the following (or as provided in a separate order of the Bankruptcy Court):

1. The Debtors or the Reorganized Debtors are authorized to execute all documentation necessary to assume the Amended Lease;
2. The cure (as defined in section 365(b) of the Bankruptcy Code) amount due upon assumption of the Amended Leases will be \$0.00. Except as otherwise provided in a letter of intent agreed with respect to the relevant Aircraft Lease, the lessor’s only post-petition administrative expense claims with respect to the Amended Leases and related transaction documents shall be those claims (i) for “PBH Rent” (as defined in the letter of intent for the Amended Leases), all other obligations under the Amended Leases (and definitive documents related to the Amended Leases), and other amounts under the Amended Leases resulting from an “Event of Default” (as defined therein) and in accordance therewith, and (ii) that are administrative claims pursuant to the Second Stipulations (as defined herein). Nothing herein waives the Debtors’ or the Reorganized Debtors’ right to contest any claims that are subject to bona fide dispute or any available defenses.
3. Upon assumption of the Amended Leases, any other claim not included as an administrative expense claim described in paragraph 2 above will be a non-priority unsecured claim against the lessee under the Amended Leases. Except as otherwise provided in a letter of intent agreed with respect to the relevant Aircraft Lease, the lessor under the Amended Lease shall have a non-priority unsecured claim against the lessee and guarantor under the Amended Lease in an amount to be agreed or adjudicated (with all parties’ rights reserved) with respect to, without duplication, (a) any prepetition rent and other obligations owed to the lessor under the Aircraft Lease (including, without limitation, rent deferred and unpaid prior to the Petition Date) and (b) the difference between the rent, maintenance payments, and other obligations payable or performable

by the lessee under the Aircraft Lease (without, for the avoidance of doubt, giving effect to the amendments contemplated by the Amended Lease) and the rent and maintenance payments or other obligations payable or performable under the Amended Lease.

With respect to aircraft that are subject to an Aircraft Lease that (x) will be rejected by the Debtors but that (y) are subject to the effectiveness of a New Aircraft Lease (designated in the chart below as a “Rejection/New Aircraft Lease”), the Bankruptcy Court’s entry of the Confirmation Order shall be deemed to provide the following (or as provided in a separate order of the Bankruptcy Court):

1. The Debtors or the Reorganized Debtors are authorized to reject the pre-petition Aircraft Lease and any pre-petition executory contracts associated with the aircraft to which a Debtor is a party;
2. The Debtors or the Reorganized Debtors are authorized to enter into the New Aircraft Lease and the related transaction documents which such New Aircraft Lease and related transaction documents shall be binding upon and enforceable against the Debtors or the Reorganized Debtors, as applicable, in accordance with their terms;
3. The Debtors or the Reorganized Debtors are authorized to execute all documentation necessary to enter into the New Aircraft Lease and any related transaction documents; and
4. The New Aircraft Lease and any related transaction documents shall be effective and binding upon the Debtors and the Reorganized Debtors, as applicable, upon the date that both the following are satisfied: (i) entry into the definitive documentation relating to the Lease Agreement and (ii) all conditions precedent to the effectiveness of such definitive documentation satisfied or waived with respect to the Lease Agreement; and
5. The pre-petition Aircraft Lease and the pre-petition executory contracts associated with the aircraft shall be rejected concurrent with such entry into and effectiveness of the New Aircraft Lease.

The Bankruptcy Court’s entry of the Confirmation Order shall be deemed to provide that the terms of the relevant Second Stipulation (including the relevant PBH Agreement) shall continue in full force and effect and shall be binding and enforceable in accordance with its terms with respect to the Debtors and the Reorganized Debtors, as applicable, until the Debtors’ or the Reorganized Debtors’ entry into, and the satisfaction or waiver of all conditions precedent to the effectiveness of, definitive documentation with respect to the (i) amendment of such Aircraft Lease and the concurrent assumption of the amended Aircraft Lease or (ii) entry into and effectiveness of the New Aircraft Lease. The Aircraft Counterparties’ (as defined in the relevant Second Stipulation) discretionary right to terminate the Stipulation Period (as defined in the relevant Second Stipulation) under paragraph D of the relevant Second Stipulation associated with each Aircraft Lease shall not be exercisable so long as the Debtors continue to perform in accordance with such Second Stipulation. For such Aircraft Leases pending entry into definitive documentation, the Stipulation Period (as defined in the relevant Second Stipulation) is hereby extended from “the effective date of a plan of reorganization for the Debtors confirmed by the Court” to the effectiveness of the definitive documentation for such Aircraft Lease. After the Effective Date of the Plan, in the event the Stipulation Period extends past the Effective Date of the Plan, the Debtors’ postpetition administrative expense obligations under the applicable Second Stipulations (including the relevant PBH Agreements) shall become obligations of the Reorganized Debtors.

If the parties to an Aircraft Lease set forth on this Schedule E-4 are unable to reach an agreement with respect to the amendment of any Aircraft Lease listed herein or entry into a New Aircraft Lease as listed herein, or definitive documentation with respect to such amendment or New Aircraft Lease, or the conditions to the effectiveness of such definitive documentation are not satisfied, are not capable of being satisfied, or are not waived, the Debtors shall reject the Aircraft Lease pursuant to the conditions, if any, set forth in the relevant Second Stipulation or any other applicable order of the Bankruptcy Court, unless otherwise agreed by the parties to such Aircraft Lease; provided, however, that, if the parties do not reach agreement on definitive documentation with respect to the amendment of an Aircraft Lease or New Aircraft Lease set forth on this Schedule E-4 by or the conditions to the effectiveness of such definitive documentation are not satisfied or are not waived on or before December 15, 2021 (the “**Outside Date**”), the relevant Aircraft Lease shall be deemed rejected as of the Outside Date, unless otherwise agreed in writing by the parties.

	Aircraft (MSN)	Model	Lessor	Lessee	List of assumed documents	Designations
1.	37506	787-8	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
2.	37502	787-8	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
3.	37510	787-8	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
4.	3248	A319-100	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
5.	3276	A319-100	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
6.	3042	A320-200	Wells Fargo Trust Company, National Association, not in its individual	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	

			capacity but solely as owner trustee			
7.	3103	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
8.	3113	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
9.	3057	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
10.	37504	787-8	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
11.	37505	787-8	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
12.	39406	787-8	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of February 28, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to	Amended Lease

					which a Debtor is a party entered into in connection therewith with respect to the aircraft	
13.	² 37503	787-8	TBD	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Plan Supplement and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	Rejection/New Aircraft Lease
14.	37507	787-8	TBD	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Plan Supplement and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	Rejection/New Aircraft Lease
15.	37508	787-8	TBD	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Plan Supplement and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	
16.	6132	A319-100	TBD	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Plan Supplement and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	Rejection/New Aircraft Lease
17.	39407	787-8	Wilmington Trust Company, as owner trustee for the Avianca JOLCO III Trust	Aerovías del Continente Americano S.A. Avianca	Aircraft Sub-Lease Agreement dated as of October 26, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejection/New Aircraft Lease
18.	37511	787-8	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Plan Supplement and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	Rejection/New Aircraft Lease
19.	42180	Rolls-Royce	Bank of Utah, not in its individual	Aerovías del Contintente Americano S.A. Avianca		Plan Supplement

² For the Aircraft listed with the corresponding numbers 13 through 18, inclusive, in this Schedule E-4: Whether or not definitive documentation pursuant to the relevant Summary of Principal Terms and Conditions is entered into with respect to this aircraft, each pre-petition lease agreement and the transaction documents related thereto with respect to such aircraft shall be rejected by the Debtors to the extent such agreements are executory contracts.

		RB211 Trent 772B-60	capacity but solely as owner trustee		<ol style="list-style-type: none"> 1. ³Assignment, Assumption and Amendment Agreement (dated as of March 27, 2015) 2. Right of First Refusal Side Letter Agreement (dated March 31, 2015) 3. Fee Letter Agreement (dated March 31, 2015) 4. Beneficial Interest Pledge Agreement (dated as of March 31, 2015) 5. Amended and Restated Trust Agreement (dated as of March 27, 2015) <ol style="list-style-type: none"> a. Trust Agreement Supplement No. 1 (MSN 42180) (dated as of March 27, 2015) b. Trust Agreement Supplement No. 2 (MSN 645479) (dated as of March 27, 2015) c. Trust Agreement Supplement No. 3 (MSN 699661) (dated as of March 27, 2015) d. Trust Agreement Supplement No. 4 (MSN 41573) (dated as of March 28, 2015) e. Trust Agreement Supplement No. 5 (MSN 41869) (dated as of March 28, 2015) f. Trust Agreement Supplement No. 6 (MSN 697723) (dated as of March 28, 2015) g. Trust Agreement Supplement No. 7 (MSN 699510) (dated as of March 29, 2015) h. Trust Agreement Supplement No. 8 (MSN 10572) (dated as of August 30, 2017) 6. Engine Sale and Purchase Agreement (TACA) (dated as of March 11, 2015) 7. Engine Sale and Purchase Agreement (dated as of August 25, 2017) 8. Lessee Consent (dated March 31, 2015) <ol style="list-style-type: none"> a. Amendment to Lessee Consent (dated as of August 30, 2017) 9. International Aircraft Engine Lease Agreement (dated as of March 31, 2015) (“Engine Lease”)
20.	V17503	IAE V2527E- A5	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	
21.	V16653	IAE V2527E- A5	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	
22.	41573	Rolls- Royce RB211 Trent 772B-60	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	
23.	41869	Rolls- Royce RB211 Trent 772B-60	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	
24.	697723	CFM56- 5B7/3	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	
25.	699510	CFM56- 5B4/3	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	
26.	699661	CFM56- 5B4/3	Bank of Utah, not in its individual	Aerovías del Continente Americano S.A. Avianca	

³ For the avoidance of doubt, any executory contract or unexpired lease that is ancillary to the Engine Loan Agreement and/or the Engine Lease shall be deemed assumed. Moreover, each agreement listed herein shall be deemed to refer to such agreement as may have been amended, modified, restated, varied, novated, replaced or supplemented in accordance with the terms thereof.

			capacity but solely as owner trustee		
27.	645479	CFM56-5B7/3	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	<ul style="list-style-type: none"> a. Lease Supplement No. 1 (MSN 42180) (dated as of March 31, 2015) b. Lease Supplement No. 2 (MSN V17503) (dated as of March 31, 2015) c. Lease Supplement No. 3 (MSN V16653) (dated as of March 31, 2015)
28.	10572	Rolls-Royce Trent 1000-D	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	<ul style="list-style-type: none"> d. Lease Supplement No. 4 (MSN 41573) (dated as of March 31, 2015) e. Lease Supplement No. 5 (MSN 41869) (dated as of March 31, 2015) f. Lease Supplement No. 6 (MSN 697723) (dated as of March 31, 2015) g. Lease Supplement No. 7 (MSN 699510) (dated as of March 31, 2015) h. Lease Supplement No. 8 (MSN 699661) (dated as of March 31, 2015) i. Lease Supplement No. 9 (MSN 645479) (dated as of March 31, 2015) j. Lease Supplement No. 10 (MSN 10572) (dated as of August 30, 2017) <ul style="list-style-type: none"> 10. International Aircraft Engine Sublease Agreement (dated as of March 31, 2015) 11. Sublease Security Assignment (dated as of March 31, 2015) 12. Consent and Agreement (dated as of March 31, 2015) 13. Assignment of Insurances (Avianca) (dated as of March 31, 2015) 14. Assignment of Insurances (TACA) (dated as of March 31, 2015) 15. Assignment of Insurances (LACSA) (dated as of March 31, 2015) 16. Assignment of Insurances (Tampa) (dated as of March 31, 2015) 17. Notice of Assignment of Insurances (Avianca) (dated as of March 31, 2015) 18. Notice of Assignment of Insurances (TACA) (dated as of March 31, 2015) 19. Notice of Assignment of Insurances (LACSA) (dated as of March 31, 2015) 20. Notice of Assignment of Insurances (Tampa) (dated as of March 31, 2015) 21. Engine Warranty Agreement (RR) (dated as of March 31, 2015) 22. Engine Warranties Agreement (IAE) (dated as of March 31, 2015)

					<p>23. Engine Warranties Agreement (CFM) (dated as of March 31, 2015)</p> <p>24. Engine Warranty Agreement (Rolls-Royce) (dated as of August 30, 2017)</p> <p>25. Omnibus Amendment and Supplemental Facility Agreement No. 1 (dated as of August 25, 2017)</p> <p>26. Omnibus Amendment and Waiver (Engines 2019) (dated as of November 25, 2019)</p>	
29.	573765	CFM56-5B3/3	Engine Lease Finance Corporation	Aerovías del Contintente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
30.	729190	CFM56-5B4/3	Engine Lease Finance Corporation	Aerovías del Contintente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
31.	V10892	V2527-A5	Engine Lease Finance Corporation	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
32.	598610	LEAP	Engine Lease Finance Corporation	Aerovías del Contintente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease

Exhibit E-4(A) to Notice of Filing of Plan Supplement

**Blackline of Schedule of Aircraft Leases with no Previously Court-Approved
Letter of Intent to Be Amended and Assumed, or Entered Into, Subject to
Entry into Final Documentation Against October 5 Filing Version**

SCHEDULE E-4

Schedule of Aircraft Leases with no previously Court-Approved Letter of Intent to Be Amended and Assumed, or Entered Into, Subject to Entry into Final Documentation

This schedule contains Aircraft Leases, with no previously entered Bankruptcy Court order ~~approving~~authorizing assumption of such Aircraft Lease, that the Debtors ~~shall~~are authorized to assume pursuant to the Plan (including as set forth in this Schedule) in accordance with entry into and the effectiveness of definitive documentation. This schedule also contains Aircraft Leases, with no previously entered Bankruptcy Court order authorizing entry into New Aircraft Leases and rejection of pre-petition Aircraft Leases, that the Debtors are authorized to enter into pursuant to the Plan (including as set forth in this Schedule) in accordance with entry into and the effectiveness of definitive documentation.

Subject in all respects to the parties to the Aircraft Leases set forth on this Schedule E-4 reaching an agreement with respect to the amendment of each such Aircraft Leases (or entry into a New Aircraft Lease), the execution of definitive documents memorializing each such amendment (or New Aircraft Lease), and the satisfaction or waiver of any conditions to the effectiveness of such definitive documentation, the Debtors shall assume each of the Aircraft Leases set forth on this Schedule E-4 (including the related agreements expressly listed on the assumption schedule of such Aircraft Lease), as amended or amended and restated ~~(or pursuant to, or enter into~~ a New Aircraft Lease), as applicable, on the date on which such definitive documentation becomes effective in accordance with its terms.

~~In connection with~~ With respect to Aircraft Leases to be assumed as amended or as amended and restated (designated in the chart below as an “Amended Lease”), the Bankruptcy Court’s entry of the Confirmation Order shall be deemed to constitute approval of the assumption of the amended or amended and restated Aircraft Lease (the “Amended Lease”) on the terms and conditions as stated herein, and the Confirmation Order ~~or~~ shall also be deemed to provide the following (or as provided in a separate order of the Bankruptcy Court ~~shall also provide the following)~~:

1. The Debtors or the Reorganized Debtors are authorized to execute all documentation necessary to assume the Amended Lease;
2. The cure (as defined in section 365(b) of the Bankruptcy Code) amount due upon assumption of the Amended Leases will be \$0.00. ~~The~~ Except as otherwise provided in a letter of intent agreed with respect to the relevant Aircraft Lease, the lessor’s only post-petition administrative expense claims with respect to the Amended Leases and related transaction documents shall be those claims (i) for “PBH Rent” (as defined in the letter of intent for the Amended Leases), all other obligations under the Amended Leases (and definitive documents related to the Amended Leases), and other amounts under the Amended Leases resulting from an “Event of Default” (as defined therein) and in accordance therewith, and (ii) that are administrative claims pursuant to the Second Stipulations (as defined herein). Nothing herein waives the Debtors’ or the Reorganized Debtors’ right to contest any claims that are subject to bona fide dispute or any available defenses.
3. Upon assumption of the Amended Leases, any other claim not included as an administrative expense claim described in paragraph 2 above will be a non-priority unsecured claim against the lessee under the Amended Leases. ~~The~~ Except as otherwise provided in a letter of intent agreed with respect to the relevant Aircraft Lease, the lessor under the Amended Lease shall have a non-priority unsecured claim against the lessee and guarantor under the Amended Lease in an amount to be agreed or

adjudicated (with all parties' rights reserved) with respect to, without duplication, (a) any prepetition rent and other obligations owed to the lessor under the Aircraft Lease (including, without limitation, rent deferred and unpaid prior to the Petition Date) and (b) the difference between the rent, maintenance payments, and other obligations payable or performable by the lessee under the Aircraft Lease (without, for the avoidance of doubt, giving effect to the amendments contemplated by the Amended Lease) and the rent and maintenance payments or other obligations payable or performable under the Amended Lease.

With respect to aircraft that are subject to an Aircraft Lease that (x) will be rejected by the Debtors but that (y) are subject to the effectiveness of a New Aircraft Lease, ~~the~~ (designated in the chart below as a "Rejection/New Aircraft Lease"), the Bankruptcy Court's entry of the Confirmation Order or shall be deemed to provide the following (or as provided in a separate order of the Bankruptcy Court ~~shall also provide the following)~~:

1. The Debtors or the Reorganized Debtors are authorized to reject the pre-petition Aircraft Lease and any pre-petition executory contracts associated with the aircraft to which a Debtor is a party;
2. The Debtors or the Reorganized Debtors are authorized to enter into the New Aircraft Lease and ~~assume the new lease agreement and~~ the related transaction documents ~~to the extent such documents are executory contracts;~~ which such New Aircraft Lease and related transaction documents shall be binding upon and enforceable against the Debtors or the Reorganized Debtors, as applicable, in accordance with their terms;
3. The Debtors or the Reorganized Debtors are authorized to execute all documentation necessary to enter into ~~and assume~~ the New Aircraft Lease Agreement and any related transaction documents; and
4. The New Aircraft Lease ~~is deemed assumed~~ and any related transaction documents shall be effective and binding upon the Debtors and the Reorganized Debtors, as applicable, upon the date that both the following are satisfied: (i) entry into the definitive documentation relating to the Lease Agreement and (ii) all conditions precedent to the effectiveness of such definitive documentation satisfied or waived with respect to the Lease Agreement; and
5. The pre-petition Aircraft Lease and the pre-petition executory contracts associated with the aircraft shall be rejected concurrent with such ~~assumption~~ entry into and effectiveness of the New Aircraft Lease.

The Bankruptcy Court's entry of the Confirmation Order shall be deemed to provide that the terms of the relevant Second Stipulation (including the relevant PBH Agreement) shall ~~hereby remain in effect~~ continue in full force and effect and shall be binding and enforceable in accordance with its terms with respect to the Debtors and the Reorganized Debtors, as applicable, until the Debtors' or the Reorganized Debtors' entry into, and the satisfaction or waiver of all conditions precedent to the effectiveness of, definitive documentation with respect to the (i) amendment of such Aircraft Lease and the concurrent assumption of the amended Aircraft Lease or (ii) entry into and effectiveness of the New Aircraft Lease. The ~~provisions of Aircraft Counterparties' (as defined in the relevant Second Stipulation associated with each Aircraft Lease pending entry into definitive documentation that conflict or are otherwise inconsistent with the entry into and effectiveness of the definitive documentation (including, without limitation, any) discretionary~~ right to terminate the Stipulation Period (as defined in the relevant Second Stipulation) ~~shall be unenforceable~~ under paragraph D of the relevant Second Stipulation ~~associated with each Aircraft Lease shall not be exercisable~~ so long as the Debtors continue to perform in accordance with ~~the~~ such Second Stipulation. For such

Aircraft Leases pending entry into definitive documentation, the Stipulation Period (as defined in the relevant Second Stipulation) is hereby extended from “the effective date of a plan of reorganization for the Debtors confirmed by the Court” to the effectiveness of the definitive documentation for such Aircraft Lease. After the Effective Date of the Plan, in the event the Stipulation Period extends past the Effective Date of the Plan, the Debtors’ postpetition administrative expense obligations under the applicable Second Stipulations (including the relevant PBH Agreements) shall become obligations of the Reorganized Debtors.

If the parties to an Aircraft Lease set forth on this Schedule E-4 are unable to reach an agreement with respect to the amendment of any Aircraft Lease listed herein or entry into a New Aircraft Lease as listed herein, or definitive documentation with respect to such amendment or New Aircraft Lease, or the conditions to the effectiveness of such definitive documentation are not satisfied, are not capable of being satisfied, or are not waived, the Debtors shall reject the Aircraft Lease pursuant to the conditions, if any, set forth in the relevant Second Stipulation or any other applicable order of the Bankruptcy Court, unless otherwise agreed by the parties to such Aircraft Lease; provided, however, that, if the parties do not reach agreement on definitive documentation with respect to the amendment of an Aircraft Lease or New Aircraft Lease set forth on this Schedule E-4 by or the conditions to the effectiveness of such definitive documentation are not satisfied or are not waived on or before December 15, 2021 (the “**Outside Date**”), the relevant Aircraft Lease shall be deemed rejected as of the Outside Date, unless otherwise agreed in writing by the parties.

	Aircraft (MSN)	Model	Lessor	Lessee	List of assumed documents	Debtors’ Motion (if applicable)/ Court Approval <u>Designations</u>

1.	410037506	A320787-2008	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Debtors' Motion for an Order, Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code, Authorizing Them to Assume Existing Aircraft Leases, as Amended, with MUFG (MSNs 4100, 4167, and 4381), filed with the Bankruptcy Court on September 20, 2021 [Docket No. 2146] Amended Lease</i>
2.	416737502	A320787-2008	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
3.	37510	787-8	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease

<u>4.</u>	<u>4381324</u> : <u>8</u>	<u>A320319-</u> <u>200100</u>	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano <u>TACA International Airlines</u> , S.A. Avianea	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<u>Amended Lease</u>
<u>5.</u>	<u>2282327</u> : <u>6</u>	<u>A320319-</u> 100	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Debtors' Motion for an Order, Pursuant to Sections 105(a) and 365(a) of the Bankruptcy Code, Authorizing Them to Assume Existing Aircraft Leases, as Amended (MSNs 2282, 2301, and 2444) and Notice of Hearing, filed with the Bankruptcy Court on September 28, 2021 [Docket No. 2169]
<u>6.</u>	<u>2301304</u> : <u>2</u>	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
<u>7.</u>	<u>2444310</u> : <u>3</u>	<u>A319320-</u> <u>100200</u>	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor is a party which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
<u>8.</u>	<u>3113</u>	<u>A320-200</u>	<u>Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee</u>	<u>TACA International Airlines, S.A.</u>	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	

9.	3057	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	
10.	37504	787-8	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
11.	37505	787-8	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	Amended Lease
12.	39406	787-8	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of February 28, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Amended Lease

13. :	² 37503	787-8	TBD	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the { Plan Supplement } and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	Rejection/New Aircraft Lease
14. :	37507	787-8	TBD	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the { Plan Supplement } and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	Rejection/New Aircraft Lease
15. :	37508	787-8	TBD	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the { Plan Supplement } and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	
16.	6132	A319-100	TBD	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the Plan Supplement and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	Rejection/New Aircraft Lease
17. 0:	39407	787-8	Wilmington Trust Company, as owner trustee for the Avianca JOLCO III Trust	Aerovías del Continente Americano S.A. Avianca	Aircraft Sub-Lease Agreement dated as of October 26, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejection/New Aircraft Lease
18. 1:	37511	787-8	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement and the related documentation to which a Debtor is a party entered into with respect to the aircraft pursuant to the terms and conditions of the { Plan Supplement } and subject to the satisfaction or waiver of the conditions precedent set forth in such lease agreement and related documentation.	Rejection/New Aircraft Lease

² For the Aircraft listed with the corresponding numbers ~~{~~713~~}~~ through ~~{~~1118~~}~~, inclusive, in this Schedule E-4: Whether or not definitive documentation pursuant to the relevant Summary of Principal Terms and Conditions is entered into with respect to this aircraft, each pre-petition lease agreement and the transaction documents related thereto with respect to such aircraft shall be rejected by the Debtors to the extent such agreements are executory contracts.

<u>19.</u>	42180	Rolls-Royce RB211 Trent 772B-60	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	<ol style="list-style-type: none"> 1. ³Assignment, Assumption and Amendment Agreement (dated as of March 27, 2015) 2. Right of First Refusal Side Letter Agreement (dated March 31, 2015) 3. Fee Letter Agreement (dated March 31, 2015) 4. Beneficial Interest Pledge Agreement (dated as of March 31, 2015) 5. Amended and Restated Trust Agreement (dated as of March 27, 2015) <ol style="list-style-type: none"> a. Trust Agreement Supplement No. 1 (MSN 42180) (dated as of March 27, 2015) b. Trust Agreement Supplement No. 2 (MSN 645479) (dated as of March 27, 2015) c. Trust Agreement Supplement No. 3 (MSN 699661) (dated as of March 27, 2015) d. Trust Agreement Supplement No. 4 (MSN 41573) (dated as of March 28, 2015) e. Trust Agreement Supplement No. 5 (MSN 41869) (dated as of March 28, 2015) f. Trust Agreement Supplement No. 6 (MSN 697723) (dated as of March 28, 2015) g. Trust Agreement Supplement No. 7 (MSN 699510) (dated as of March 29, 2015) h. Trust Agreement Supplement No. 8 (MSN 10572) (dated as of August 30, 2017) 6. Engine Sale and Purchase Agreement (TACA) (dated as of March 11, 2015) 7. Engine Sale and Purchase Agreement (dated as of August 25, 2017) 8. Lessee Consent (dated March 31, 2015) 	N/A; Plan Supplement
<u>20.</u>	V17503	IAE V2527E-A5	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca		
<u>21.</u>	V16653	IAE V2527E-A5	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca		
<u>22.</u>	41573	Rolls-Royce RB211 Trent 772B-60	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca		
<u>23.</u>	41869	Rolls-Royce RB211 Trent 772B-60	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca		
<u>24.</u>	697723	CFM56-5B7/3	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca		

³ For the avoidance of doubt, any executory contract or unexpired lease that is ancillary to the Engine Loan Agreement and/or the Engine Lease shall be deemed assumed. Moreover, each agreement listed herein shall be deemed to refer to such agreement as may have been amended, modified, restated, varied, novated, replaced or supplemented in accordance with the terms thereof.

a.
9.
a.
b.
d.
e.
f.

<u>25.</u> ⌵	699510	CFM56-5B4/3	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca		
<u>26.</u> ⌵	699661	CFM56-5B4/3	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca		
<u>27.</u> ⌵	645479	CFM56-5B7/3	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca		

<u>28.</u> 0.	10572	Rolls- Royce Trent 1000-D	Bank of Utah, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca		
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<u>29.</u>	<u>573765</u>	<u>CFM56-5B3/3</u>	<u>Engine Lease Finance Corporation</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	<u>Amended Lease</u>
<u>30.</u>	<u>729190</u>	<u>CFM56-5B4/3</u>	<u>Engine Lease Finance Corporation</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	<u>Amended Lease</u>
<u>31.</u>	<u>V10892</u>	<u>V2527-A5</u>	<u>Engine Lease Finance Corporation</u>	<u>TACA International Airlines, S.A.</u>	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	<u>Amended Lease</u>
<u>32.</u>	<u>598610</u>	<u>LEAP</u>	<u>Engine Lease Finance Corporation</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	<u>Amended Lease</u>

Exhibit F to Notice of Filing of Plan Supplement

Schedule of PBH Agreement Extensions and Rejection of Aircraft Leases

SCHEDULE F

Schedule of PBH Agreement Extensions and Rejection of Aircraft Leases

This schedule contains Aircraft Leases that the Debtors shall continue to operate until the date of rejection designated herein, in accordance with the Second Stipulation and PBH Agreement with respect to such Aircraft.

For each Aircraft Lease designated on this Schedule F, the terms and conditions of the relevant Second Stipulation (including the relevant PBH Agreement) shall hereby be extended to, and remain in effect until, the date of rejection designated on this Schedule F, subject to any other applicable order of the Bankruptcy Court authorizing rejection. After the Effective Date of the Plan, the Debtors' postpetition administrative expense obligations under the applicable Second Stipulations (including the relevant PBH Agreements) shall become obligations of the Reorganized Debtors until such date of rejection.

Notwithstanding the terms of such Second Stipulation, upon the Effective Date of the Plan, the Aircraft Counterparty is authorized to apply any security deposit and/or maintenance reserves held by such Aircraft Counterparty against obligations of the Lessee Debtor in accordance with the terms of the Aircraft Lease and other related documents. The Stipulation Period (as defined in the relevant Second Stipulation) related to each Aircraft Lease is hereby extended from "the effective date of a plan of reorganization for the Debtors confirmed by the Court" to the date of rejection designated on this Schedule F, and until the effective date of rejection of the Aircraft Lease, the Aircraft Lease (and all related documents set forth in the "Lease and Related Documents" section below) as modified by the relevant Second Stipulation shall remain enforceable against the Debtors (or the Reorganized Debtors) in accordance with the terms of such Second Stipulation; provided, however, that the right to reject an Aircraft Lease pursuant to paragraph C of the relevant Second Stipulation shall not be exercised prior to January 1, 2022. The date of rejection and relevant Stipulation Period is subject to further extension by written agreement of the parties to such Second Stipulation and Aircraft Lease pursuant to terms agreed to by the parties. For each Aircraft Lease designated in this Schedule F, the Bankruptcy Court shall retain exclusive jurisdiction over any disputes related to the Aircraft Lease, Second Stipulation, and any claims arising under or related to such Aircraft Lease or Second Stipulation.

	Aircraft (MSN)	Model	Lessor	Lessee	Lease and Related Documents	Second Stipulation	Stipulation Period Termination Date and Date of Rejection
1.	1208	A330-243	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of December 30, 2010, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on July 7, 2020 [Docket No. 398]	June 15, 2022

2.	1279	A330-243	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of November 14, 2011, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on July 7, 2020 [Docket No. 399]	June 15, 2022
3.	1400	A330-200E	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement 1400 dated as of March 11, 2013, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on July 7, 2020 [Docket No. 432]	April 30, 2022
4.	1342	A330-200E	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of August 21, 2012, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on July 7, 2020 [Docket No. 395]	June 15, 2022
5.	1160	ATR72-600	Turbo Aviation One Designated Activity Company	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of June 27, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on October 8, 2020 [Docket No. 1067]	February 28, 2022

					a party entered into in connection therewith with respect to the aircraft		
6.	1142	ATR72-600	Turbo Aviation One Designated Activity Company	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of September 28, 2016, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on October 8, 2020 [Docket No. 1067]	February 28, 2022
7.	1124	ATR72-600	Turbo Aviation Two Designated Activity Company	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of March 5, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on October 8, 2020 [Docket No. 1068]	February 28, 2022
8.	1092	ATR72-600	Turbo Aviation One Designated Activity Company	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of September 28, 2016, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on October 8, 2020 [Docket No. 1067]	February 28, 2022

					entered into in connection therewith with respect to the aircraft		
9.	5840	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on July 7, 2020 [Docket No. 407]	January 31, 2022

Exhibit F-1 to Notice of Filing of Plan Supplement

**Blackline of Schedule of PBH Agreement Extensions and Rejection of
Aircraft Leases Against October 5 Version**

SCHEDULE F

Schedule of PBH Agreement Extensions and Rejection of Aircraft Leases

This schedule contains Aircraft Leases that the Debtors shall continue to operate until the date of rejection designated herein, in accordance with the Second Stipulation and PBH Agreement with respect to such Aircraft.

For each Aircraft Lease designated on this Schedule F, the terms and conditions of the relevant Second Stipulation (including the relevant PBH Agreement) shall hereby be extended to, and remain in effect until, the date of rejection designated on this Schedule F, subject to any other applicable order of the Bankruptcy Court authorizing rejection.

After the Effective Date of the Plan, the Debtors' postpetition administrative expense obligations under the applicable Second Stipulations (including the relevant PBH Agreements) shall become obligations of the Reorganized Debtors until such date of rejection.

Notwithstanding the terms of such Second Stipulation, upon the ~~effective date~~ Effective Date of the Plan, the Aircraft Counterparty is authorized to apply any security deposit and/or maintenance reserves held by such Aircraft Counterparty against obligations of the Lessee Debtor in accordance with the terms of the Aircraft Lease and other related documents. The Stipulation Period (as defined in the relevant Second Stipulation) related to each Aircraft Lease is hereby extended from "the effective date of a plan of reorganization for the Debtors confirmed by the Court" to the date of rejection designated on this Schedule F, and until the effective date of rejection of the Aircraft Lease, the Aircraft Lease (and all related documents set forth in the "Lease and Related Documents" section below) as modified by the relevant Second Stipulation shall remain enforceable against the Debtors (or the Reorganized Debtors) in accordance with the terms of such Second Stipulation; provided, however, that the right to reject an Aircraft Lease pursuant to paragraph C of the relevant Second Stipulation shall not be exercised prior to January 1, 2022. The date of rejection and relevant Stipulation Period is subject to further extension by written agreement of the parties to such Second Stipulation and Aircraft Lease pursuant to terms agreed to by the parties. For each Aircraft Lease designated in this Schedule F, the Bankruptcy Court shall retain exclusive jurisdiction over any disputes related to the Aircraft Lease, Second Stipulation, and any claims arising under or related to such Aircraft Lease or Second Stipulation.

	Aircraft (MSN)	Model	Lessor	Lessee	Lease and related documents <u>Related Documents</u>	Second Stipulation	Stipulation Period Termination Date <u>and Date of Rejection</u>
1.	1208	A330-243	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of December 30, 2010, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on July 7, 2020 [Docket No. 398]	June 15, 2022

2.	1279	A330-243	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of November 14, 2011, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on July 7, 2020 [Docket No. 399]	June 15, 2022
3.	1400	A330-200E	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement 1400 dated as of March 11, 2013, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on July 7, 2020 [Docket No. 432]	April 30, 2022
4.	1342	A330-200E	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of August 21, 2012, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i> , entered by the Bankruptcy Court on July 7, 2020 [Docket No. 395]	June 15, 2022
<u>5.</u>	<u>1160</u>	<u>ATR72-600</u>	<u>Turbo Aviation One Designated Activity Company</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Lease Agreement dated as of June 27, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which</u>	<u><i>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft</i>, entered by the Bankruptcy Court on October 8, 2020 [Docket No. 1067]</u>	<u>February 28, 2022</u>

					<u>a Debtor is a party entered into in connection therewith with respect to the aircraft</u>		
<u>6.</u>	<u>1142</u>	<u>ATR72-600</u>	<u>Turbo Aviation One Designated Activity Company</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Lease Agreement dated as of September 28, 2016, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft, entered by the Bankruptcy Court on October 8, 2020 [Docket No. 1067]</u>	<u>February 28, 2022</u>
<u>7.</u>	<u>1124</u>	<u>ATR72-600</u>	<u>Turbo Aviation Two Designated Activity Company</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Lease Agreement dated as of March 5, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft, entered by the Bankruptcy Court on October 8, 2020 [Docket No. 1068]</u>	<u>February 28, 2022</u>
<u>8.</u>	<u>1092</u>	<u>ATR72-600</u>	<u>Turbo Aviation One Designated Activity Company</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Lease Agreement dated as of September 28, 2016, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from</u>	<u>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft, entered by the Bankruptcy Court on October 8, 2020 [Docket No. 1067]</u>	<u>February 28, 2022</u>

					<u>time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>		
<u>9.</u>	<u>5840</u>	<u>A320-200</u>	<u>Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>The lease agreement, as amended or amended and restated (as applicable), entered into between lessor and lessee, and any related transaction document to which a Debtor which is expressly assumed by the Debtors pursuant to its inclusion on an assumption schedule under the terms of such lease agreement, as amended, upon the satisfaction or waiver of the conditions set forth therein.</u>	<u>Second Stipulation and Order between Debtors and Aircraft Counterparties Concerning Certain Aircraft, entered by the Bankruptcy Court on July 7, 2020 [Docket No. 407]</u>	<u>January 31, 2022</u>

Exhibit G to Notice of Filing of Plan Supplement
Schedule of the Disposition of Rejected Aircraft Leases

SCHEDULE G

Schedule of the Disposition of Rejected Aircraft Leases

This schedule contains a list of rejected Aircraft Leases and is for illustrative purposes only. The Aircraft Leases and related agreements listed in this schedule shall have been rejected in the Chapter 11 Cases pursuant to Bankruptcy Court order, or be deemed rejected as of the Effective Date in accordance with the terms of the Chapter 11 Plan.

For the avoidance of doubt, any Aircraft Lease or related document not specifically identified in a schedule of assumed Executory Contracts or Unexpired Leases is deemed rejected under the terms of the Chapter 11 Plan, regardless of whether the agreement is listed in this schedule of disposition.

	Aircraft/Engine (MSN)	Model	Lessor	Lessee	Lease and related documents	Approval Order	Notice Date (if applicable)
1.	3510	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	TACA International Airlines, S.A.	Aircraft Operating Lease Agreement dated as of June 9, 2008, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order Authorizing The Debtors to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 277]	<i>Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the court May 10, 2020 [Docket No. 21]
2.	3538	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	TACA International Airlines, S.A.	Aircraft Operating Lease Agreement dated as of June 9, 2008, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order Authorizing The Debtors to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 277]	<i>Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the court May 10, 2020 [Docket No. 21]
3.	1882	A319-100	Wilmington Trust SP Services	Avianca Ecuador S.A.	Aircraft Operating Lease Agreement dated as of January 19, 2011, as	<i>Order Authorizing The Debtors to (I) Reject Certain Aircraft Leases and (II)</i>	<i>Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject</i>

			(Dublin) Limited, as trustee		amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 277]	<i>Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the court May 10, 2020 [Docket No. 21]
4.	1357	A330-300E	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Sublease Agreement dated as of December 28, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 276]	Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No. 21]
5.	1378	A330-300E	Wells Fargo Trust Company,	Aerovías del Continente	International Aircraft Sublease Agreement dated as	<i>Stipulation and Order Authorizing Debtors to</i>	Debtors' First Omnibus Motion for An Order

			National Association, as owner trustee	Americano S.A. Avianca	of December 28, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Reject Certain Unexpired Leases with Aircraft Counterparties and Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 276]	Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No. 21]
6.	6009	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Sublease Agreement dated as of December 28, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 276]	Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No. 21]

7.	6294	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Sublease Agreement dated as of December 28, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 276]	Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No. 21]
8.	2078	A319-100	Wells Fargo Trust Company, National Association, as owner trustee	Avianca Ecuador S.A.	International Aircraft Lease Agreement dated as of March 16, 2011, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection	<i>Order Authorizing The Debtors to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 277]	Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No. 21]

					therewith with respect to the aircraft		
9.	3467	A319-100	CIT Aerospace International	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of June 26, 2007, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on February 23, 2021 [Docket No. 1418]	N/A
10	3518	A319-100	CIT Aerospace International	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of June 26, 2007, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on February 23, 2021 [Docket No. 1418]	N/A

					entered into in connection therewith with respect to the aircraft		
11	6138	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of June 13, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]
12	6219	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement 6219 dated as of August 11, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]

					documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
13	6002	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of March 4, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]
14	6190	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of July 17, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]

					transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
15	6861	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	TACA International Airlines, S.A.	International Aircraft Lease Agreement dated as of November 16, 2015, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]
16	7770	A321-200N	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of July 24, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]

					time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
17	7847	A321-200N	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of August 16, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]
18	1231	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of March 18, 2019, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and To Return and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 275]	N/A

					modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
19	1172	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of February 14, 2020, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and To Return and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 275]	N/A
20	1196	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of May 29, 2019, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and To Return and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 275]	N/A

					modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
21	1199	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of June 10, 2019, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and To Return and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 275]	N/A
22	2687	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of February 17, 2006, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]

					time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
23	6399	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of November 25, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.
24	1224	A330-200E	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of December 30, 2010, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended,	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.

					supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
25	1073	A330-200E	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement (MSN 1073) dated as of November 11, 2009, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.
26	4906	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of October 19, 2011, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.

					aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
27	37509	787-8	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of March 30, 2016, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.
28	4336	A319-100	AIRCOL 17	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of July 1, 2010, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.

					respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
29	43983	787-9	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of September 28, 2016, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.
30	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as	Rejected pursuant to Article VI.A of the Plan.	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on May 28, 2021 [Docket No. 1747]

					lessee, with respect to one Airbus A320-200N scheduled for delivery in November 2023, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
31	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in December 2023, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.
32	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one	Rejected pursuant to Article VI.A of the Plan.

					Airbus A320-200N scheduled for delivery in January 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
33	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in February 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.
34	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N	Rejected pursuant to Article VI.A of the Plan.

					scheduled for delivery in June 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
35	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in October 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.
36	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in	Rejected pursuant to Article VI.A of the Plan.

					September 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	
37	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in October 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.
38	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in November 2024, and the	Rejected pursuant to Article VI.A of the Plan.

					related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
39	TBD	A320-200N	UMB Bank, N.A., not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in December 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.	
40	65315	787-8	Wilmington Trust Company, as owner trustee of Avianca JOLCO IV trust	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of September 25, 2018, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.

					transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
41	1114	ATR72-600	Turbo Aviation Two Designated Activity Company	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of December 24, 2013, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.
42	1116	ATR72-600	Turbo Aviation One Designated Activity Company	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of May 31, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time,	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.

					and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
43	1126	ATR72-600	Turbo Aviation Two Designated Activity Company	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of December 3, 2013, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.
44	1151	ATR72-600	Turbo Aviation Two Designated Activity Company	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of April 25, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time,	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.

					and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
45	1167	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A	Aircraft Lease Agreement dated as of December 11, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.
46	1174	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A	Aircraft Lease Agreement dated as of December 11, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.

					time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
47	1185	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of November 5, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.
48	598462	LEAP 1A35	Wells Fargo Trust Company, National Association (formerly known as Wells Fargo Bank Northwest, National Association), not in its	Aerovías del Continente Americano S.A. Avianca	Aircraft Engine Lease Agreement dated as of March 12, 2018, as amended and supplemented from time to time, incorporating the terms and conditions of the General Terms Engine Lease Agreement dated as of March 12, 2018, as amended and supplemented from time to time, and the related	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.

			individual capacity but solely as owner trustee		transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft.		
49	V12103	V2500-A5	RRPF Engine Leasing Limited	TACA International Airlines, S.A.	Lease Agreement – New V2500-A5 Engine No. 1 dated April 27, 2005, incorporating the terms of Master Engine Lease Agreement dated April 27, 2005, each as amended and supplemented from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft.	Rejected pursuant to Article VI.A of the Plan.	Rejected pursuant to Article VI.A of the Plan.

Exhibit G-1 to Notice of Filing of Plan Supplement

**Blackline of Schedule of the Disposition of Rejected Aircraft Leases Against
October 5 Version**

SCHEDULE G

Schedule of the Disposition of Rejected Aircraft Leases

This schedule contains a list of rejected Aircraft Leases and is for illustrative purposes only. The Aircraft Leases and related agreements listed in this schedule shall have been rejected in the Chapter 11 Cases pursuant to Bankruptcy Court order, or be deemed rejected as of the Effective Date in accordance with the terms of the Chapter 11 Plan.

For the avoidance of doubt, any Aircraft Lease or related document not specifically identified in a schedule of assumed Executory Contracts or Unexpired Leases is deemed rejected under the terms of the Chapter 11 Plan, regardless of whether the agreement is listed in this schedule of disposition.

	Aircraft/Engine (MSN)	Model	Lessor	Lessee	Lease and related documents	Approval Order	Notice Date (if applicable)
1.	3510	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	TACA International Airlines, S.A.	Aircraft Operating Lease Agreement dated as of June 9, 2008, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order Authorizing The Debtors to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 277]	<i>Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the court May 10, 2020 [Docket No. 21]
2.	3538	A320-200	Wells Fargo Trust Company, National Association, as owner trustee	TACA International Airlines, S.A.	Aircraft Operating Lease Agreement dated as of June 9, 2008, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order Authorizing The Debtors to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 277]	<i>Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the court May 10, 2020 [Docket No. 21]
3.	1882	A319-100	Wilmington Trust SP Services (Dublin)	Avianca Ecuador S.A.	Aircraft Operating Lease Agreement dated as of January 19, 2011, as amended, supplemented or otherwise	<i>Order Authorizing The Debtors to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020	<i>Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by

			Limited, as trustee		modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	[Docket No. 277]	the court May 10, 2020 [Docket No. 21]
4.	1357	A330-300E	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Sublease Agreement dated as of December 28, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 276]	Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No. 21]
5.	1378	A330-300E	Wells Fargo Trust Company, National Association, as	Aerovías del Continente Americano S.A. Avianca	International Aircraft Sublease Agreement dated as of December 28, 2017, as amended, supplemented or otherwise modified from time to time, and	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11,	Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No.

			owner trustee		the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	2020 [Docket No. 276]	21]
6.	6009	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Sublease Agreement dated as of December 28, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 276]	Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No. 21]
7.	6294	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Sublease Agreement dated as of December 28, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 276]	Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No. 21]

					to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
8.	2078	A219319-100	Wells Fargo Trust Company, National Association, as owner trustee	Avianca Ecuador S.A.	International Aircraft Lease Agreement dated as of March 16, 2011, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order Authorizing The Debtors to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 277]	Debtors' First Omnibus Motion for An Order Authorizing Them to (I) Reject Certain Aircraft Leases and (II) Abandon Certain Aircraft, entered by the court May 10, 2020 [Docket No. 21]
9.	3467	A319-100	CIT Aerospace International	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of June 26, 2007, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on February 23, 2021 [Docket No. 1418]	N/A

					to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
10	3518	A319-100	CIT Aerospace International	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of June 26, 2007, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on February 23, 2021 [Docket No. 1418]	N/A
11	6138	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of June 13, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]

					the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft		
12	6219	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement 6219 dated as of August 11, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]
13	6002	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of March 4, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]

					entered into in connection therewith with respect to the aircraft		
14	6190	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of July 17, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]
15	6861	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	TACA International Airlines, S.A.	International Aircraft Lease Agreement dated as of November 16, 2015, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]

					aircraft		
16	7770	A321-200N	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of July 24, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]
17	7847	A321-200N	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	International Aircraft Lease Agreement dated as of August 16, 2017, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the Bankruptcy Court on June 9, 2020 [Docket No. 261]	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]

18	1231	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of March 18, 2019, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and To Return and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 275]	N/A
19	1172	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of February 14, 2020, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and To Return and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 275]	N/A
20	1196	ATR72-600	Wells Fargo Trust Company,	Aerovías del Continente Americano S.A.	Aircraft Lease Agreement dated as of May 29, 2019, as amended, supplemented or otherwise	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties</i>	N/A

			National Association, not in its individual capacity but solely as owner trustee	Avianca	modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>and To Return and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 275]	
21	1199	ATR72-600	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of June 10, 2019, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	<i>Stipulation and Order Authorizing Debtors to Reject Certain Unexpired Leases with Aircraft Counterparties and To Return and/or Abandon Certain Aircraft, as Applicable</i> , entered by the Bankruptcy Court on June 11, 2020 [Docket No. 275]	N/A
22	2687	A321-200	Wells Fargo Trust Company, National Association, as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of February 17, 2006, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a	<i>Order (I) Authorizing and Approving Procedures to Reject or Assume Executory Contracts and Unexpired Leases and Abandon Certain Aircraft and Equipment and (II) Granting Related Relief</i> , entered by the	<i>Notice of Rejection of Certain Executory Contracts and Unexpired Leases</i> , entered by the Bankruptcy Court on June 11, 2021 [Docket No. 1785]

					party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft	Bankruptcy Court on June 9, 2020 [Docket No. 261]	
<u>23</u>	<u>6399</u>	<u>A321-200</u>	<u>Wells Fargo Trust Company, National Association, as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>International Aircraft Lease Agreement dated as of November 25, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>24</u>	<u>1224</u>	<u>A330-200E</u>	<u>Wells Fargo Trust Company, National Association, as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>International Aircraft Lease Agreement dated as of December 30, 2010, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

					<u>in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>		
<u>25</u>	<u>1073</u>	<u>A330-200E</u>	<u>Wells Fargo Trust Company, National Association, as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>International Aircraft Lease Agreement (MSN 1073) dated as of November 11, 2009, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>26</u>	<u>4906</u>	<u>A320-200</u>	<u>Wells Fargo Trust Company, National Association, as owner trustee</u>	<u>TACA International Airlines, S.A.</u>	<u>Aircraft Lease Agreement dated as of October 19, 2011, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

					<u>amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>		
<u>27</u>	<u>37509</u>	<u>787-8</u>	<u>Wells Fargo Trust Company, National Association, as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>International Aircraft Lease Agreement dated as of March 30, 2016, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>28</u>	<u>4336</u>	<u>A319-100</u>	<u>AIRCOL 17</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>International Aircraft Lease Agreement dated as of July 1, 2010, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

					<u>otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>		
<u>29</u>	<u>43983</u>	<u>787-9</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Lease Agreement dated as of September 28, 2016, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>
<u>30</u>	<u>TBD</u>	<u>A320-200N</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in November 2023, and the related transaction documents to which a Debtor is a party entered into in</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>	<u>Notice of Rejection of Certain Executory Contracts and Unexpired Leases, entered by the Bankruptcy Court on May 28, 2021 [Docket No. 1747]</u>

					<u>connection therewith with respect to the aircraft</u>	
<u>31</u>	<u>TBD</u>	<u>A320-200N</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in December 2023, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>32</u>	<u>TBD</u>	<u>A320-200N</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in January 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>33</u>	<u>TBD</u>	<u>A320-200N</u>	<u>UMB Bank, N.A., not in its individual</u>	<u>Aerovías del Continente Americano S.A.</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

			<u>capacity but solely as owner trustee</u>	<u>Avianca</u>	<u>in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in February 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	
<u>34</u>	<u>TBD</u>	<u>A320-200N</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in June 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>35</u>	<u>TBD</u>	<u>A320-200N</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

					<u>Airbus A320-200N scheduled for delivery in October 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	
<u>36</u>	<u>TBD</u>	<u>A 320-200N</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in September 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>37</u>	<u>TBD</u>	<u>A 320-200N</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in October 2024, and the related transaction documents to which a Debtor is a party entered into in</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

					<u>connection therewith with respect to the aircraft</u>	
<u>38</u>	<u>TBD</u>	<u>A320-200N</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in November 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>39</u>	<u>TBD</u>	<u>A320-200N</u>	<u>UMB Bank, N.A., not in its individual capacity but solely as owner trustee</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Lease Agreement dated January 6, 2020 between UMB Bank, National Association, not in its individual capacity but solely as owner trustee, and Aerovías del Continente Americano S.A. Avianca, as lessee, with respect to one Airbus A320-200N scheduled for delivery in December 2024, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>40</u>	<u>65315</u>	<u>787-8</u>	<u>Wilmington Trust Company, as</u>	<u>Aerovías del Continente Americano S.A.</u>	<u>Aircraft Lease Agreement dated as of September 25, 2018, as amended, supplemented or</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

			<u>owner trustee of Avianca JOLCO IV trust</u>	<u>Avianca</u>	<u>otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>		
<u>41</u>	<u>1114</u>	<u>ATR72-600</u>	<u>Turbo Aviation Two Designated Activity Company</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Lease Agreement dated as of December 24, 2013, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>
<u>42</u>	<u>1116</u>	<u>ATR72-600</u>	<u>Turbo Aviation One Designated Activity Company</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Lease Agreement dated as of May 31, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>

					<u>a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>		
<u>43</u>	<u>1126</u>	<u>ATR72-600</u>	<u>Turbo Aviation Two Designated Activity Company</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Lease Agreement dated as of December 3, 2013, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>44</u>	<u>1151</u>	<u>ATR72-600</u>	<u>Turbo Aviation Two Designated Activity Company</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Lease Agreement dated as of April 25, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

					<u>amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>		
<u>45</u>	<u>1167</u>	<u>ATR72-600</u>	<u>Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee</u>	<u>TACA International Airlines, S.A</u>	<u>Aircraft Lease Agreement dated as of December 11, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>
<u>46</u>	<u>1174</u>	<u>ATR72-600</u>	<u>Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee</u>	<u>TACA International Airlines, S.A</u>	<u>Aircraft Lease Agreement dated as of December 11, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>	<u>Rejected pursuant to Article VLA of the Plan.</u>

					<u>transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>		
<u>47</u>	<u>1185</u>	<u>ATR72-600</u>	<u>Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee</u>	<u>TACA International Airlines, S.A.</u>	<u>Aircraft Lease Agreement dated as of November 5, 2014, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft, as amended, supplemented or otherwise modified from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>
<u>48</u>	<u>598462</u>	<u>LEAP 1A35</u>	<u>Wells Fargo Trust Company, National Association (formerly known as Wells Fargo Bank Northwest, National Association), not in its individual capacity but</u>	<u>Aerovías del Continente Americano S.A. Avianca</u>	<u>Aircraft Engine Lease Agreement dated as of March 12, 2018, as amended and supplemented from time to time, incorporating the terms and conditions of the General Terms Engine Lease Agreement dated as of March 12, 2018, as amended and supplemented from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

			<u>solely as owner trustee</u>				
<u>49</u>	<u>V12103</u>	<u>V2500-A5</u>	<u>RRPF Engine Leasing Limited</u>	<u>TACA International Airlines, S.A.</u>	<u>Lease Agreement – New V2500-A5 Engine No. 1 dated April 27, 2005, incorporating the terms of Master Engine Lease Agreement dated April 27, 2005, each as amended and supplemented from time to time, and the related transaction documents to which a Debtor is a party entered into in connection therewith with respect to the aircraft.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>	<u>Rejected pursuant to Article VI.A of the Plan.</u>

Exhibit K to Notice of Filing of Plan Supplement
Shareholders Agreement

WHITE & CASE

Dated [●] 2021

Investment Agreement

relating to Avianca Group International Limited

between

Avianca Group International Limited

as the Company

and

The Persons set out in Part 1 of Schedule 1

as the Original Principal Investors

and

The Persons set out in Part 2 of Schedule 1

as the Original Other Equity Holders

This Investment Agreement is prepared on the basis of “Plan A”, whereby the Company will emerge with four (4) Original Principal Investors. Pursuant to the terms of the Equity Conversion and Commitment Agreement (as defined herein), there is an alternative Plan B proposal that may instead be pursued in the event that certain regulatory approvals are delayed. Plan B involves the Company emerging with only three (3) Original Principal Investors, with the fourth Principal Investor being issued a penny warrant and becoming a Principal Investor only once anti-trust approval is obtained and such penny warrant is converted into Ordinary Shares (as defined herein). Where amendments would be required to reflect the change in position from Plan A to Plan B, these have been included in footnotes to the attached draft.

[N.B. Draft remains subject to ongoing review by Avianca, the TBLs and their respective professional advisors in all respects, all of whom reserve their rights to comment further on this draft.]

White & Case LLP
5 Old Broad Street
London EC2N 1DW

Table of Contents

	Page
1. Definitions and Interpretation	3
2. Effective Date	15
3. Principal Investor Appointment.....	15
4. Cooperation.....	17
5. [Role of the Board and Composition	17
6. Committees of the Board	22
7. Board Quorum Requirements	22
8. Proceedings and Voting at Meetings	22
9. Conduct of Business (Investor Consents and Investor Directions).....	23
10. Provision of Information.....	23
11. Exchange Listing	24
12. Registration Rights.....	25
13. IPO	28
14. Exit.....	29
15. Reorganisation Transactions.....	29
16. Annual Budget and Business Plan	30
17. New Issues of Shares	31
18. Transfers of Shares	34
19. Right of First Refusal.....	37
20. Investment.....	38
21. Deed of Adherence	39
22. Distribution Policy	40
23. Rights of Inspection	40
24. Announcements	40
25. Confidentiality	41
26. Fees, Costs and Expenses	43
27. Voting Undertaking and Power of Attorney	44
28. Relationship of Agreement to Transaction Documents	46
29. Duration	46
30. Variations and Waivers.....	47
31. Entire Agreement.....	48
32. Assignment	48
33. Counterparts.....	49
34. Further Assurance	49
35. Other Remedies.....	49

Table of Contents

		Page
36.	Liability.....	49
37.	Successors.....	50
38.	Investors.....	50
39.	Third Party Rights.....	50
40.	Invalidity.....	50
41.	Notices.....	51
42.	Capacity.....	52
43.	Governing Law and Jurisdiction.....	52
Schedule 1	Other Principal Investors and Original Other Equity Holders.....	56
Part 1	Original Principal Investors.....	56
Part 2	Original Other Equity Holders.....	57
Schedule 2	Corporate Governance.....	58
Part 1	Board Proceedings and Voting.....	58
Part 2	General Meetings and Votes of Members.....	60
Schedule 3	Conduct of Business.....	61
Part 1	Enhanced Investor Consent Matters.....	61
Part 2	Standard Investor Consent Matters.....	63
Schedule 4	Information Rights.....	65
Schedule 5	Tag-Along and Drag-Along Rights.....	68
Part 1	Tag-Along.....	68
Part 2	Drag-Along.....	70
Schedule 6	Deed of Adherence.....	73
Schedule 7	Principal Investor Deed of Adherence.....	76

This Agreement is made on [•] 2021

Between:

- (1) Avianca Group International Limited, a private limited company incorporated in England and Wales (registered number 13645132), whose registered office is at [•] registered with the UK Companies Register (the “**Company**”);
- (2) **The Persons** whose names and addresses are set out in Part 1 of Schedule 1 (*Original Principal Investors*) (together, the “**Original Principal Investors**” and each an “**Original Principal Investor**”); and
- (3) **The Persons** whose names and addresses are set out in Part 2 of Schedule 1 (*Original Other Equity Holders*) (together, the “**Original Other Equity Holders**” and, each, an “**Original Other Equity Holder**”).

Whereas:

- (A) The Company has been established in connection with the reorganization of Avianca Holdings S.A. (a *sociedad anónima* duly organized and validly existing under the Laws of Panama) and certain of its subsidiaries (the “**Debtors**”), such reorganization being more particularly described in the Plan of Reorganization (as defined below) and consummated on or around the date of this Agreement.
- (B) From the Emergence Date (as defined below), the parties have agreed to regulate their affairs in connection with the Company on the terms and conditions set out in this Agreement.

It is agreed as follows:

1. Definitions and Interpretation

- 1.1 The following words and expressions where used in this Agreement have the meanings given to them below:

“**Accredited Investor**” shall have the definition given to it in Rule 501 of Regulation D under the Securities Act;

“**Act**” means the Companies Act 2006;

“**Additional Other Equity Holder**” means each person (including each Electing General Unsecured Claimholder that elects to receive Ordinary Shares under the Plan of Reorganization in exchange for, and in satisfaction and discharge of, its General Unsecured Avianca Claims) who has executed a Deed of Adherence pursuant to Clause 21 (*Deed of Adherence*);

“**Additional Principal Investor**” means an Other Equity Holder who is appointed an Additional Principal Investor in accordance with Clause 3 (*Principal Investor Appointment*);

“**Additional Relevant Securities**” has the meaning given to it in Clause 17.1 (*New Issues of Shares*);

“**Agreement**” means this investment agreement;

“**Annual Budget**” means the annual operating and capital budget of the Group, initially in a form approved by Standard Investor Consent, and then as may be adopted, amended and/or replaced from time to time with Standard Investor Consent or otherwise in accordance with the terms of this Agreement;

“**Articles**” means the articles of association of the Company from time to time;

“**Asset Sale**” means a sale by the Company or any other member of the Group of all or substantially all of the Group’s business, assets and undertakings to one or more buyers on arm’s length terms as part of a single transaction or series of connected transactions (other than as part of a Reorganisation Transaction);

“**Auditors**” mean the statutory auditors of the Group from time to time;

“**Board**” means the board of directors of the Company (or a duly authorised Committee thereof that has been delegated the applicable authority) from time to time;

“**Board Materials**” has the meaning given to it in Clause 5.8 (*Board Observers*);

“**Business Day**” means any day other than a Saturday, Sunday or a public holiday in England and Wales, the State of New York or Bogota, Colombia;

“**Business Plan**” means that certain 8-Year Financial Forecast Revised Plan 2.0 dated 21 July 2021, as updated from time to time in accordance with Clause 16 (*Annual Budget and Business Plan*);

“**CEO**” means the chief executive officer of the Group from time to time, the first such person being Adrian Neuhauser;

“**Chairman**” has the meaning given to it in Clause 5.4 (*Rights of the Principal Investors to appoint and remove the Chairman*);

“**Chapter 11 Cases**” means the jointly administered cases of the Debtors under chapter 11 of title 11 of the United States Code;

“**Chapter 11 Exit Facility**” means the new senior secured credit facility or facilities consisting of Exit A-1 Notes and Exit A-2 Notes (each as defined in the Plan of Reorganization) made available to the Company in accordance with the Plan of Reorganization and exit facility documents included in the Plan Supplement;

“**Chapter 11 Exit Facility Documents**” means the documents that will govern the Chapter 11 Exit Facility, including each indenture and all other financing documents related to the Chapter 11 Exit Facility, such as intercreditor agreements, pledges, mortgages, and guarantees;

“**Commission**” means the U.S. Securities and Exchange Commission (as the same may be redesignated, substituted or replaced from time to time);

“**Committee**” has the meaning given to it in Clause 6 (*Committees of the Board*);

“**Company Opportunity**” means any activity, opportunity, relationship or investment in any line of business or type of business, including any Other Business;

“**Competitor**” means any person (or any of their affiliates) which is, or is acting on behalf of, or is any person or entity who Controls fifteen per cent (15%) or more of voting or economic rights in or has the ability to exert significant influence over, any person whose business is or seeks to be in competition with the Group’s business or any substantial part of it (taken as a whole) or who operates in the same or similar industry or sector as any Group Company in any jurisdiction it being understood and agreed that no Principal Investor shall be deemed a Competitor hereunder;

“**Compliance Measures**” has the meaning given to it in Schedule 4 (*Information Rights*);

“**Confidential Information**” means all information (whether oral or recorded in any medium) relating to any Group Company’s business, financial or other affairs (including future plans of

any Group Company) which is treated by a Group Company as confidential (whether or not marked as confidential) or which by its nature is confidential;

“**Control**” means the possession, directly or indirectly, of the power to direct or cause the direction of a person or the management and policies of a person, whether through ownership of voting securities, by agreement or otherwise (and “**Controls**”, “**Controlled**” and “**Controlling**” shall be construed accordingly);

“**Controlling Interest**” means an interest (as defined in sections 820 to 825 of the Act) in the Shares conferring in aggregate more than fifty per cent (50%) of the total voting rights normally exercisable at any general meeting of the Company or the relevant New Holding Company;

“**Debt Finance**” means any third party debt financing facilities (including any senior and subordinated debt financing facilities, any loan notes and/or any other debt or debt-like security or rights convertible into or exercisable or exchangeable for debt or debt-like securities of any class or series of loan capital, together in each case with any related hedging arrangements) of or issued by any Group Company from time to time, including (i) the Secured RCF, and (ii) the Chapter 11 Exit Facility;

“**Deed of Adherence**” has the meaning given to it in Clause 21 (*Deed of Adherence*);

“**Deed of Indemnity**” means the deed of indemnity in the agreed form to be entered into pursuant to Clause 5.7 (*Indemnity*) of this Agreement;

“**Demand Eligible Holder**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Eligible Holder Request**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Notice**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Registration**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Registration Statement**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Requesting Holders**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Disclosure and Transparency Guidelines**” has the meaning given to it in paragraph 2.15 of Schedule 4 (*Information Rights*);

“**Down-Round Ordinary Share Issuance**” has the meaning given to it in the Warrant Instrument;

“**Drag Transferee**” has the meaning given to it in Clause 18.11 (*Transfers of Shares*);

“**Drag Threshold**” means:

- (a) at any time before the fifth (5) anniversary of the Emergence Date, sixty-six and two-thirds per cent (66⅔%) of the issued and outstanding Ordinary Shares held by the Investors;
- (b) on or after the fifth (5) anniversary of the Emergence Date, fifty per cent (50%) of the issued and outstanding Ordinary Shares held by the Investors;

“**Drag-Along Investor**” means any Investor or group of Investors who collectively hold the Ordinary Shares in an amount that constitutes at least the applicable Drag Threshold;

“**Drag-Along Notice**” has the meaning given to it in paragraph 1.1 of Part 2 of Schedule 5 (*Drag-Along*);

“**Drag-Along Sale**” has the meaning given to it in Clause 18.11 (*Transfers of Shares*);

“**Drag-Along Sale Documents**” has the meaning given to it in paragraph 1.4 of Part 2 of Schedule 5 (*Drag-Along*);

“**Drag-Along Securities**” has the meaning given to it in Clause 18.11 (*Transfers of Shares*);

“**Dragged Security Investors**” has the meaning given to it in Clause 18.11 (*Transfers of Shares*);

“**Effectiveness Period**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Electing General Unsecured Claimholder**” has the meaning given to it in the Plan of Reorganization;

“**Eligible Investor**” means an Investor (other than a Group Company) who holds at least two per cent (2%) of the Ordinary Shares, *provided that* such Investor qualifies as an Accredited Investor at the relevant time;

“**Eligible Warrantholder**” has the meaning given to it in the Warrant Instrument;

“**Emergence Date**” means the Effective Date of the Plan of Reorganization, as defined therein;

“**Emergency Funding**” means funding required:

- (a) to fund one or more than one acquisition in a competitive process where, given the timing of the acquisition or bidding process, it is likely in the reasonable opinion of the Board that complying with the pre-emption mechanism at Clause 17 (*New Issues of Shares*) to obtain the required capital would prevent the acquisition from being made;
- (b) to avoid any Group Company experiencing a material liquidity shortfall, including any liquidity shortfall that would result in a breach of any liquidity-based covenant in any Financing Document;
- (c) where there has occurred and is continuing an event of default under any Financing Document where such event of default has not been waived by the relevant provider(s) of the finance and in the reasonable opinion of the Board the Emergency Funding Issuance is necessary to cure the event of default;
- (d) where, in the reasonable opinion of the Board, there is likely to occur an event of default under any Financing Document and the Emergency Funding Issuance is, in the reasonable opinion of the Board, necessary to avoid the event of default occurring; or
- (e) to avoid any other emergency affecting the assets of the Company or any Group Company that, in the reasonable opinion of the Board, causes or poses an imminent risk of causing (x) material damage to the environment, (y) material damage to the property, business, equipment or facilities of the Company or any other Group Company or the Group as a whole, or (z) serious injury to or death of any person.

“**Emergency Funding Issuance**” has the meaning given to it in Clause 14 (*Exit*);

“**Enhanced Investor Consent**” or “**Enhanced Investor Direction**” means a consent or direction:

- (a) in writing to the relevant Group Company from each Principal Investor or such Principal Investor’s appointed Investor Director (including by way of e-mail); or
- (b) from each of the Principal Investors by signing a written resolution of the shareholders of the Company approving the relevant transaction or matter,

and provided, in each case, that the consent or direction is expressly referred to as an Enhanced Investor Consent or Enhanced Investor Direction (as applicable);

“**Equity Conversion and Commitment Agreement**” means the equity conversion and commitment agreement between, amongst others, Avianca Holdings S.A. and the Original Principal Investors dated 1 September 2021, as such agreement may be amended, amended and restated, supplemented, novated or replaced from time to time;

“**Excess Relevant Securities**” has the meaning given to it in Clause 17.1 (*New Issues of Shares*);

“**Exchange Act**” means the United States Securities Exchange Act of 1934, as amended;

“**Exchange Listing**” has the meaning given to it in Clause 11.1 (*Exchange Listing*);

“**Exit**” means a Sale, Asset Sale, IPO or Winding Up;

“**Family Member**” means, in relation to an Investor, such Investor’s spouse or civil partner (provided they are not estranged or legally separated) and/or any one or more of his children (including step children) who are at least 18 years of age;

“**Family Transferee**” means, in relation to any Investor, a Family Member of such Investor or the trustees of a Family Trust set up wholly for the benefit of such Investor and/or his Family Members;

“**Family Trust**” means, in relation to an Investor, a trust or settlement set up wholly for the benefit of that person and/or his Family Members;

“**Financing Documents**” means the agreements (including facility, inter-creditor and security agreements and any ancillary documents) pursuant to which Debt Finance providers make available Debt Finance to any Group Company including (i) the Secured RCF Documents and (ii) the Chapter 11 Exit Facility Documents (in each case, as may be amended, amended and restated, supplemented, novated or replaced from time to time) and the agreements for any refinancing or replacement thereof;

“**General Unsecured Avianca Claim**” has the meaning given to it in the Plan of Reorganization;

“**Group**” means the Company and any New Holding Company and any direct or indirect subsidiary undertaking of the Company or any New Holding Company from time to time and references to “**Group Company**” and “**member of the Group**” shall be construed accordingly;

“**Holder Majority**” means Investors holding Shares representing more than fifty per cent (50%) of the issued and outstanding Ordinary Shares.

“**Holding Companies**” means the Company and any New Holding Company and “**Holding Company**” shall mean any one of them;

“**Independent Director**” has the meaning given to it in Clause 5.5 (*Independent Directors*);

“**Investment Fund**” means any person, trust, or fund holding shares for investment purposes;

“**Investor**” means:

- (a) each of the Principal Investors for so long as they hold any Shares;
- (b) each of the Other Equity Holders for so long as they hold any Shares;
- (c) any Investor Affiliate for so long as it holds any Shares; and
- (d) any other person who undertakes to perform the obligations of an Investor (including as a Principal Investor) under a Deed of Adherence for so long as it holds any Shares,

and “**Investors**” shall be construed accordingly;

“**Investor Affiliate**” means, in relation to an Investor:

- (a) any affiliate Controlled by, Controlling, or under common Control with such Investor (excluding any portfolio company thereof);
- (b) any Investment Fund:
 - (i) of that Investor (or any group undertaking of, or any (direct or indirect) Controlling shareholder of, that Investor);
 - (ii) of that Investor’s (or any group undertaking of that Investor’s) general partner, trustee, nominee, manager or adviser;
 - (iii) managed or advised by that Investor’s manager or adviser or by any group undertaking of, or any (direct or indirect) shareholder in, or entity under common Control with, or affiliate of, that manager or adviser;
- (c) any group undertaking of that Investor, or of that Investor’s general partner, trustee, nominee, manager or adviser (excluding any portfolio company thereof); or
- (d) any general partner, trustee, nominee, operator, arranger or manager of, adviser to, that Investor, or of, to or in any Investment Fund referred to in (a) above or of, to or in any group undertaking referred to in (b) above;

“**Investor Consent**” means a Standard Investor Consent or an Enhanced Investor Consent as applicable;

“**Investor Direction**” means a Standard Investor Direction or an Enhanced Investor Direction as applicable;

“**Investor Director**” has the meaning given to it in Clause 5.3(a) (*Rights of the Principal Investors to appoint and remove Investor Directors*);

“**Investor Indemnitors**” has the meaning given to it in Clause 5.7(e) (*Indemnity*);

“**IPO**” means the admission of the whole of any class of the issued share capital of any Holding Company to trading on a regulated market or other recognised investment exchange in the United Kingdom or on a national securities exchange in the United States provided that such term shall not include an Exchange Listing;

“**Kingsland**” has the meaning given to it in Clause 3.3 (*Kingsland International Group, S.A.*);

“**Kingsland Group**” has the meaning given to it in Clause 3.3 (*Kingsland International Group, S.A.*);

“**Legal Requirement(s)**” means any statutes, laws (statutory or common), ordinances, rules, regulations, codes, policies enacted, adopted or promulgated by any governmental authority and any order of a court or arbitral tribunal that is binding on the relevant person;

“**Management Information Package**” has the meaning given to it in paragraph 2.15(b) of Schedule 4 (*Information Rights*);

“**Material Investor**” means each Investor from to time holding Shares representing more than two per cent (2%) of the issued and outstanding Ordinary Shares;

“**New Holder**” has the meaning given to it in Part 1 of Schedule 5 (*Tag-Along*);

“**New Holding Company**” means any new holding company of the Company, formed for the purpose of facilitating a Reorganisation Transaction, the Exchange Listing or an IPO (that in each case has received the requisite Investor Consent pursuant to the terms of this Agreement) (excluding any holding company that owns an interest in the Company which is a special purpose vehicle utilised by the Investors (and not any other Security Holder) to facilitate their direct or indirect investment in the Group);

“**New Issue**” means a new issue of Shares following the Emergence Date in accordance with Clause 14 (*Exit*);

“**Non-Material Subsidiary**” means any direct or indirect subsidiary of the Company the revenues, assets or liabilities of which constitute less than three and one-half per cent (3.5%) of the aggregate consolidated gross revenues, assets or liabilities, as applicable, of the Group for the immediately preceding fiscal year;

“**Non-Selling Investor**” means:

- (a) in respect of a Principal Investor Tag Transfer, a Principal Investor who is not a Selling Investor; and
- (b) in respect of a Tag-Along Sale, an Investor who is not a Selling Investor;

“**Non-Transferring Investor**” has the meaning given to it in Clause 19 (*Right of First Refusal*);

“**Notice**” has the meaning given to it in Clause 41.1 (*Form of Notice*);

“**Observer**” has the meaning given to it in Clause 5.8 (*Board Observers*);

“**Ordinary Shares**” means the ordinary shares in the Company each with par value \$0.0001;

“**Original Principal Investor Ordinary Shares**” means the Ordinary Shares held by all Original Principal Investors from time to time;

“**Other Business**” shall have the meaning given to it in Clause 20 (*Investment*);

“**Other Equity Holder**” means each Original Other Equity Holder, each Additional Other Equity Holder, and any other person who undertakes to perform the obligations of an Other Equity Holder under a Deed of Adherence, in each case for so long as it holds any Shares;

“**Outgoing Principal Investor**” has the meaning given to it in Clause 3.2 (*Termination of Appointment of Principal Investors*);

“**Permitted Amendment**” has the meaning given to it in Clause 30.1 (*Variations to Transaction Documents*);

“**Permitted Finance Disclosee**” means, in respect of any person, its lenders, proposed lenders and other financing parties of such person;

“**Piggyback Eligible Holders**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Piggyback Notice**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Piggyback Registration**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Piggyback Registration Statement**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Piggyback Request**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Plan of Reorganization**” means the [third] amended joint plan of reorganization filed by the Debtors on [15 September] 2021 (as amended and/or supplemented from time to time in accordance with the terms thereof), as confirmed by the U.S. Bankruptcy Court on [●] 2021;¹

“**Plan Supplement**” has the meaning given to it in the Plan of Reorganization;

“**Principal Investor**” means:

- (a) an Original Principal Investor;
- (b) if applicable, any Additional Principal Investor; and
- (c) any person who adheres to this Agreement from time to time as a Principal Investor pursuant to a Deed of Adherence or a Principal Investor Deed of Adherence in accordance with this Agreement;

“**Principal Investor Deed of Adherence**” has the meaning given to it in Clause 3 (*Principal Investor Appointment*);

“**Principal Investor Tag Transfer**” has the meaning given to it in Clause 18.10 (*Transfers of Shares*);

“**Refinancing**” means any raising of Debt Finance or refinancing of any existing debt or equity financing arrangements of the Group;

“**Registration Expenses**” has the meaning given to it in Clause 26.2 (*Registration and Related Costs*);

“**Relevant Entitlement**” means:

- (a) with respect to any Eligible Investor, such percentage of the Relevant Securities proposed to be issued pursuant to Clause 17 (*New Issue of Shares*) as is equal to a fraction (expressed as a percentage) (i) the numerator of which shall be the number of Ordinary Shares held by such Eligible Investor immediately prior to such proposed issuance and (ii) the denominator of which shall be the number of Ordinary Shares held by all Eligible Investors immediately prior to such proposed issuance; and
- (b) in the event any issuance of Relevant Securities proposed to be issued pursuant to Clause 17 (*New Issue of Shares*) would constitute a Down-Round Ordinary Share Issuance, with respect to any Eligible Investor or Eligible Warranholder, as applicable, such percentage of the Relevant Securities proposed to be issued pursuant to Clause 17 (*New Issue of Shares*) as is equal to a fraction (expressed as a percentage) (i) the numerator of which shall be the number of Ordinary Shares held by such Eligible Investor or Eligible Warranholder, as applicable, immediately prior to such proposed issuance and (ii) the denominator of which shall be the number of Ordinary Shares held by all Eligible Investors and Eligible Warranholders

¹ **Note:** Language to be updated in execution version, if necessary, to reflect final version of the Plan of Reorganization confirmed by the Bankruptcy Court.

immediately prior to such proposed issuance; *provided* that, for purposes of the calculations set forth in this clause (b), it shall be assumed that each Eligible Warrantholder has exercised all of its outstanding Subscription Rights in full (for cash pursuant to Clause 6.2(a)(i) of the Warrant Instrument) prior to such Down-Round Ordinary Share Issuance and that each Eligible Warrantholder holds the Ordinary Shares issuable in connection with the exercise of such Subscription Rights;

provided further that, for purposes of the foregoing clauses (a) and (b), (A) an Eligible Investor's Relevant Entitlement may instead be subscribed for by that Eligible Investor's Investor Affiliate (subject to such Investor Affiliate qualifying as an Accredited Investor at the relevant time) and (B) in the case of the Kingsland Group, any member of the Kingsland Group may assign its Relevant Entitlement to any other member of the Kingsland Group or any of their respective Investor Affiliates (subject to such member of the Kingsland Group or Investor Affiliate qualifying as an Accredited Investor at the relevant time);

"Relevant Securities" has the meaning given to it in Clause 17.1 (*New Issues of Shares*);

"Reorganisation Transaction" means a solvent reorganisation of the Company or the Group by any means, including the acquisition of the Company by a New Holding Company or any other reorganisation of the Company or the Group involving the Company's or the Group's share or debt capital (including the conversion, consolidation, sub-division or redesignation (as appropriate) of the Shares) and which may involve the exercise of the rights set out in Clause 15 (*Reorganisation Transactions*);

"Replacement Securities" has the meaning given to it in Clause 15.2 (*Reorganisation Transactions*);

"Representatives" means, in respect of any person, its partners, officers, employees, professional advisers, auditors and other representatives of such person;

"ROFR Expiry Date" has the meaning given to it in Clause 19 (*Right of First Refusal*);

"ROFR Notice" has the meaning given to it in Clause 19 (*Right of First Refusal*);

"ROFR Offer" has the meaning given to it in Clause 19 (*Right of First Refusal*);

"ROFR Shares" has the meaning given to it in Clause 19 (*Right of First Refusal*);

"Sale" means the sale or Transfer of Shares to one or more persons as part of a single transaction or a series of related transactions (other than (i) as part of a Reorganisation Transaction or (ii) the Transfer by an Investor to an Investor Affiliate) which results in such persons (together with any person connected with or acting in concert with such persons) being entitled to exercise a Controlling Interest, whether through merger, consolidation, share exchange, business combination, sale or disposition of assets or otherwise;

"Secured RCF" means the secured revolving credit facility made available to the Company pursuant to the Secured RCF Documents;

"Secured RCF Documents" means that certain Credit and Guaranty Agreement, dated as of 31 August 2018, by and among Aerovías del Continente Americano S.A. Avianca, as borrower, Avianca Holdings S.A. and Tampa Cargo S.A.S., as guarantors, Citibank N.A. as collateral agent and administrative agent, and the lenders party thereto and any Loan Documents (as defined therein), in each case, as amended, restated, modified, and/or supplemented in accordance with the Plan of Reorganization and the amendment included in the Plan Supplement on the Emergence Date, and from time to time thereafter;

"Securities Act" means the U.S. Securities Act of 1933, as amended;

"Security Holder" means any person, other than a Group Company, holding Shares;

“**Selling Investor**” has the meaning given to it in Clause 18.10 (*Transfers of Shares*);

“**Share Capital Table**” means the document appended to this Agreement setting out (i) the fully diluted share capital structure of the Company and (ii) the number, class and subscription amounts of Ordinary Shares issued to each of the Investors, in each case as at the Emergence Date;

“**Shareholders**” means the holders of Shares and “**Shareholder**” means any one of them;

“**Shares**” means the Ordinary Shares and any other shares of any class or series of capital stock or series of any securities or rights convertible into or exercisable or exchangeable for shares of any class or series of capital stock (or which are convertible into or exercisable or exchangeable for any security which is, in turn, convertible into or exercisable or exchangeable for shares of any class or series of capital stock) of the Company or any other Group Company (including any preference shares and any shares that carry a fixed return on profits, capital or otherwise) from time to time, in each case having the rights and being subject to the restrictions set out in this Agreement and the Transaction Documents and “**Share**” means any one of them;

“**Standard Investor Consent**” or “**Standard Investor Direction**” means:

- (a) in the event that no Additional Principal Investors have been appointed at that time, a consent or direction (as the case may be) given in writing to the relevant Group Company by at least two (2) Principal Investors together holding a majority of the issued and outstanding Ordinary Shares held by the Principal Investors at that time; or
- (b) in the event that at least one Additional Principal Investor has been appointed at that time, a consent or direction (as the case may be) given in writing to the relevant Group Company by at least three (3) Principal Investors together holding a majority of the Ordinary Shares held by the Principal Investors;

“**Subscription Rights**” has the meaning given to it in the Warrant Instrument;

“**Surviving Provisions**” means Clauses 1 (*Definitions and Interpretation*), 24 (*Announcements*), 25 (*Confidentiality*), 28 (*Relationship of Agreement to Transaction Documents*), 29 (*Duration*) to 43 (*Governing Law and Jurisdiction*) (inclusive);

“**Tag Transferee**” has the meaning given to it in Clause 18.10 (*Transfers of Shares*);

“**Tag-Along Offer**” means:

- (a) in relation to a Principal Investor Tag Transfer, the offer required to be made by the Selling Investor(s) to each Principal Investor in accordance with Clause 18.10(a) (*Transfers of Shares*); and
- (b) in relation to a Tag-Along Sale, the offer required to be made to all Investors in accordance with Clause 18.10(b) (*Transfers of Shares*);

“**Tag-Along Sale**” has the meaning given to it in Clause 18.10 (*Transfers of Shares*);

“**Transaction Documents**” means this Agreement, the documents constituting the Shares (including the Warrants Instrument), the constitutional documents of the Group Companies and, in each case, all documents referred to therein, including the Articles;

“**Transfer**” means, in relation to any Shares, to:

- (a) sell, assign, transfer or otherwise dispose of them or any interest in them (including the grant of any option over or in respect of them);

- (b) direct (by way of renunciation or otherwise) that another person should, or assign any right to, receive them or any interest in them;
- (c) enter into any agreement in respect of the voting, economic or any other rights attached to them (other than by way of proxy for a particular shareholder meeting); or
- (d) agree, whether or not subject to any condition precedent or subsequent, to do any of the foregoing;

provided that the creation or permission to subsist of any security interest over any such Shares, including the use of any such Shares as collateral for the purposes of any legal or equitable security interest or share pledge, or any total return swap, contract for difference, or any other derivative financing, shall not constitute a Transfer; provided further that enforcement of such security interest or collateral shall constitute a Transfer (and “**Transferred**” shall be construed accordingly);

“**Transferring Investor**” has the meaning given to it in Clause 19 (*Right of First Refusal*);

“**Undisturbed Ordinary Shares**” has the meaning given to it in Clause 3.2 (*Termination of Appointment of Principal Investors*);

“**U.S. Bankruptcy Court**” means the United States Bankruptcy Court for the Southern District of New York or any other court having jurisdiction over the Chapter 11 Cases;

[“**Warrant Instrument**” means the warrant instrument relating to the issue of warrants to subscribe for shares in the Company dated [●] 2021;

“**Warrants**” means the warrants to purchase Ordinary Shares, on the terms and subject to the conditions set forth in the Warrant Instrument, issued or to be issued to Electing General Unsecured Claimholders, if any, pursuant to the Plan of Reorganization;]²

“**Wholly Owned Subsidiaries**” means Group Companies that are (directly or indirectly) wholly owned by a Holding Company; and

“**Winding Up**” means a voluntary or involuntary distribution pursuant to a winding up, dissolution or liquidation of the Company or any New Holding Company (including following an Asset Sale).

- 1.2 The Schedules form part of this Agreement and shall have the same force and effect as if expressly set out in the body of this Agreement.
- 1.3 Unless the context otherwise requires, words and expressions defined in the Articles and words and expressions defined in or having a meaning provided by the Act shall have the same meaning in this Agreement, including references to a “**company**”, “**holding company**”, “**subsidiary**”, “**parent undertaking**”, “**group undertaking**” and “**subsidiary undertaking**”.
- 1.4 Unless the context otherwise requires, or as expressly defined otherwise, references in this Agreement to:
 - (a) any of the masculine, feminine and neuter genders shall include other genders;
 - (b) the singular shall include the plural and vice versa;
 - (c) a person shall include a reference to any natural person, body corporate, unincorporated association, partnership, firm and trust;

² **Note:** In Plan B, the definition of Warrant Instrument and Warrant would also need to take into account the separate penny warrant instrument issued to the proposed 4th Principal Investor. All existing provisions of this Investment Agreement that relate to the Warrant (i.e. Clause 17.3(b)(v) and (vii) and Clause 30.1) should apply to both the Electing General Unsecured Claimholder warrant and the warrant issued to the proposed 4th Principal Investor.

- (d) “**employee**” and “**employees**” shall be deemed to include workers, consultants and non-executive directors;
 - (e) any statute or statutory provision shall be deemed to include any instrument, order, regulation or direction made or issued under it and any reference to any statute, statutory provision, regulations or rules of any regulatory body shall be construed as a reference to the same as it may have been, or may from time to time be, amended, modified, consolidated, re-enacted or replaced except to the extent that any amendment or modification made after the date of this Agreement would increase any liability or impose any additional obligation under this Agreement;
 - (f) any reference to a regulatory body or agency shall be deemed to include any successor of such regulatory body or agency and shall be construed as a reference to the same;
 - (g) any English legal term for any action, remedy, method of judicial proceeding, legal document, legal status, court, official or any legal concept or thing shall, in respect of any jurisdiction other than that of England, be deemed to include what most nearly approximates in that jurisdiction to the English legal term;
 - (h) any time or date shall be construed as a reference to the time or date prevailing in England;
 - (i) a procuring obligation, where used in relation to the Investors, the Board, the Holding Companies or the other parties to this Agreement (or any one or more of them), means that each Investor, member of the Board, Holding Company or other party (as the case may be) undertakes to exercise his or its voting rights and use any and all powers vested in him or it from time to time as a shareholder, partner, member, director, officer or employee or otherwise in or of the Company or any other member of the Group or other entity (as relevant) to ensure compliance with that obligation so far as he or it is reasonably able to do so, whether acting alone or (to the extent that he is lawfully able to contribute to ensuring such compliance collectively) acting with others;
 - (j) “**\$**”, “**USD**” and “**dollars**” denote the lawful currency of the United States of America; and
 - (k) an undertaking or procuring obligation, where used in relation to the Holding Companies, means an undertaking or procuring obligation other than to the extent that it would constitute an unlawful fetter on its statutory powers.
- 1.5** The headings in this Agreement are for convenience only and shall not affect its meaning. References to a Clause, Schedule or paragraph are (unless otherwise stated) to a Clause of and Schedule to this Agreement and to a paragraph of the relevant Schedule.
- 1.6** Where any Shares are held by a nominee, custodian or trustee for any person, that person shall (unless the context requires otherwise) be treated for the purposes of this Agreement as the holder of those Shares and references to Shares being “**held by**” a person, to a person “**holding**” Shares or to a person who “**holds**” any such Shares, or equivalent formulations, shall be construed accordingly.
- 1.7** For the purposes of calculating whether an Investor meets a holding threshold set out in this Agreement (including whether an Investor qualifies as a Material Investor or Principal Investor) and for calculating such Investor’s ownership of Shares for purposes of the Transaction Documents, including pursuant to Clause 12 (*Registration Rights*), Clause 17 (*New Issues of Shares*), including the calculation of Relevant Entitlements, Clause 18 (*Transfer of Shares*), Clause 19 (*Right of First Refusal*) and Clause 25 (*Confidentiality*), an Investor shall be treated as the holder of Shares held by such Investor and by its Investor

Affiliates (in each case subject to Clause 1.6), *provided that* a person shall not be deemed to hold Shares:

- (a) held by an Investor Affiliate where such Investor Affiliate has failed to enter into a Deed of Adherence in compliance with Clause 18.3(a) (*Transfers of Shares*) and Clause 20 (*Deed of Adherence*);
- (b) over which such person or any of its Investor Affiliates exercises voting control pursuant to a voting trust, proxy or other similar agreement with a person that is not an Investor Affiliate of such person, or
- (c) which are owned by such person or any of its Investor Affiliates but with respect to which all or part of the economic benefits and/or risks of ownership of such Shares are conferred to any other person (other than to (x) any other Investor Affiliate of such person or (y) a limited partner of, or investor in, any such person, in its capacity as such),

and references to Shares being “**held by**” a person, to a person “**holding**” Shares or to a person who “**holds**” any such Shares, or equivalent formulations, shall be construed accordingly.

1.8 A reference to a “**connected**” person shall have the meaning attributed to it at the date of this Agreement by the Insolvency Act 1986 and “**connected with**” shall be construed accordingly. A reference to a person “**acting in concert**” shall have the meaning attributed to it at the date of this Agreement by the UK Takeover Code and “**acting in concert with**” shall be construed accordingly.

1.9 In construing this Agreement, “**including**” shall be deemed to mean “**including without limitation**”, general words introduced by the word “**other**” shall not be given a restrictive meaning by reason of the fact that they are preceded by words indicating a particular class of acts, matters or things and general words shall not be given a restrictive meaning by reason of the fact that they are followed by particular examples intended to be embraced by the general words.

2. Effective Date

The rights and obligations of the parties pursuant to this Agreement shall be effective from the Emergence Date.

3. Principal Investor Appointment³

3.1 Appointment of Additional Principal Investors

- (a) An Original Principal Investor holding a majority of the Original Principal Investor Ordinary Shares or (as the case may be) Original Principal Investors together holding a majority of the Original Principal Investor Ordinary Shares may (but are not obliged to) appoint up to two (2) unaffiliated Other Equity Holders to be Additional Principal Investors *provided that* each such Other Equity Holder, together with its Investor Affiliates, holds at least seven and one-half per cent (7.5%) of the Ordinary Shares at the relevant time.

³ **Note:** This provision is drafted on the basis that Plan A occurs. In a Plan B scenario, a provision should be included confirming that (i) on conversion of their warrant, the proposed 4th Principal Investor will become a Principal Investor. For the avoidance of doubt, the right to appoint two Additional Principal Investors shall remain i.e. the proposed 4th Principal Investor will not take one of these spots, but will independently become a Principal Investor. All provisions of this Investment Agreement that apply to Principal Investors shall apply equally from that date the new Principal Investor.

- (b) The appointment of an Additional Principal Investor pursuant to paragraph (a) of this Clause 3.1 (*Appointment of Additional Principal Investors*) shall take effect upon the later of:
 - (i) the relevant Original Principal Investor(s) notifying each other Principal Investor and the Company of the appointment; and
 - (ii) each such Other Equity Holder executing and delivering a fully valid and binding deed of adherence substantively in the form set out in Schedule 7 (*Principal Investor Deed of Adherence*) (a “**Principal Investor Deed of Adherence**”) as a Principal Investor.
- (c) If any Original Principal Investor or group of Original Principal Investors has appointed two Additional Principal Investors (the “**Original Appointees**”) pursuant to paragraphs (a) and (b) of this Clause 3.1 (*Appointment of Additional Principal Investors*), no Original Principal Investor may appoint a further Additional Principal Investor, whether or not the Original Appointees remain Principal Investors.

3.2 Termination of Appointment of Principal Investors

If any Principal Investor (in this context an “**Outgoing Principal Investor**”) together with its Investor Affiliates ceases to hold at least seven and one-half per cent (7.5%) of the issued and outstanding Ordinary Shares excluding from such calculation any Ordinary Shares issued after the date hereof in respect of which pre-emptive rights did not apply pursuant to Clause 17.3(b) (*New Issues of Shares*) (such Ordinary Shares, excluding any Ordinary Shares issued after the date hereof in respect of which pre-emptive rights did not apply pursuant to Clause 17.3(b) (*New Issues of Shares*), the “**Undisturbed Ordinary Shares**”):

- (a) that Outgoing Principal Investor will promptly (and in any event within one (1) Business Day of ceasing to hold at least seven and one-half per cent (7.5%) of the Undisturbed Ordinary Shares), notify the Company and each other Principal Investor;
- (b) that Outgoing Principal Investor will immediately and automatically, without further reference to or consent of that Outgoing Principal Investor, cease to be a Principal Investor (whether or not it has complied with its obligations under paragraph (a) above); and
- (c) the provisions of this Agreement (other than this Clause 3.2 (*Termination of Appointment of Principal Investors*)) that apply to Principal Investors will no longer apply to or include that Outgoing Principal Investor and (if and to the extent that such Outgoing Principal Investor continues to hold any Shares) such Outgoing Principal Investor will be considered an Other Equity Holder for the purposes of this Agreement.

3.3 Kingsland International Group, S.A.

The Ordinary Shares held from time to time by:

- (a) Kingsland International Group, S.A. (“**Kingsland**”);
- (b) its Recipient Tranche B Purchasers (as defined in the Equity Conversion and Commitment Agreement) who receive Ordinary Shares pursuant to the Equity Conversion and Commitment Agreement (including KHLI S.A., Acceleration Investments LP, Acceleration Investments II LP, and Fratelli Investments Limited); and
- (c) GRI Capital,

and in each case their respective Investor Affiliates (together with (a) – (c) the “**Kingsland Group**”), will be aggregated for the purposes of this Agreement, including for the purpose of determining whether such Investors constitute a Principal Investor. To the extent that the Kingsland Group so constitutes a Principal Investor or reaches an ownership threshold relevant for any rights or obligations hereunder, all rights conferred on the Kingsland Group as a Principal Investor or otherwise as a shareholder meeting such threshold pursuant to the Transaction Documents shall be exercisable on behalf of all such Investors solely by Kingsland.

4. Cooperation

The Company and the Principal Investors will cooperate, on an ongoing basis, in seeking to structure, operate and / or manage the Company in a tax efficient manner (from both the tax perspective of the Company and the Principal Investors) and with a view to anticipating the issuance by any member of the Group of senior and high yield debt in a manner which provides creditors with appropriate priority and security, consistent with the tax-efficiency of the Group.

5. [Role of the Board and Composition]

5.1 Management of the Group

Subject to those matters which require Investor Consent in accordance with the terms of this Agreement or any other Transaction Document, the Board is responsible for:

- (a) the overall direction and strategic development of the Group, including pursuing the Exchange Listing; and
- (b) forming policies for conducting the business of the Group.

5.2 Board Composition

- (a) The parties agree and the Company shall procure that, with effect from the Emergence Date, the Board shall initially comprise the [nine (9)] following directors:
 - (i) the CEO;
 - (ii) [[•], [•], [•] and [•]] being the initial Investor Directors appointed pursuant to and on the terms and conditions set out in Clause 5.3 (*Rights of the Principal Investors to appoint and remove Investor Directors*); and
 - (iii) four initial Independent Directors appointed pursuant to and on the terms and conditions set out in Clause 5.5 (*Independent Directors*).
- (b) If any Additional Principal Investor is appointed as a Principal Investor on or after the Emergence Date pursuant to Clause 3.1 (*Appointment of Additional Principal Investors*), each such Additional Principal Investor may (but is not obliged to) appoint one Investor Director such that the Board shall comprise [ten (10) or eleven (11) directors (as the case may be)].
- (c) The parties agree and the Company shall procure that the Board shall not have more than [eleven (11)] directors at any time, unless with Enhanced Investor Consent.
- (d) Unless otherwise approved by Enhanced Investor Consent, the parties agree that at all times the Board (and any Committee (as defined in Clause 6) (*Committees of the Board*)) shall be comprised and operated in such a manner so as to ensure the Company remains solely tax resident in the United Kingdom.

- (e) The Company and each Principal Investor agree to cooperate with each other to ensure that the composition of the Board meets the condition in paragraph (d) at all times.
- (f) Each proposal for the appointment, replacement and/or removal of the CEO as a director on the Board or of an Investor Director or Independent Director shall be notified in writing to the Company by the relevant Principal Investor and the Company shall procure that such appointment, replacement and/or removal is implemented without delay.]⁴

5.3 Rights of the Principal Investors to appoint and remove Investor Directors

- (a) Without prejudice to any other rights that they may have but subject always to Clause 5.2(d) (*Board Composition*) and paragraphs (b) and (c) of this Clause 5.3 (*Rights of the Principal Investors to appoint and remove Investor Directors*), each Principal Investor shall, in each case by notice in writing to the Company, be entitled to appoint to, remove from and replace on the Board, one person as a director, whom such Principal Investor shall designate as an “**Investor Director**” (and, together, the “**Investor Directors**”), and to appoint and remove any replacements thereof, *provided that* no such appointment shall be made where such appointment would be inconsistent with Clause 5.2(d) (*Board Composition*).
- (b) Each Principal Investor shall retain such appointment, removal and replacement right only for so long as such Principal Investor remains a Principal Investor pursuant to the terms of this Agreement.
- (c) Upon any Outgoing Principal Investor ceasing to be a Principal Investor pursuant to Clause 3.2 (*Termination of appointment of Principal Investors*), such Outgoing Principal Investor shall procure the immediate resignation and removal of its appointed Investor Director, failing which the Company and the Investors shall procure the prompt removal of such Investor Director.

5.4 Rights of the Principal Investors to appoint and remove the Chairman

- (a) Without prejudice to any other rights that they may have, an Original Principal Investor holding a majority of Original Principal Investor Ordinary Shares or (as the case may be) Original Principal Investors together holding a majority of the Original Principal Investor Ordinary Shares shall be entitled from time to time to nominate one of the Investor Directors or an Independent Director as the chairman of the Board (“**Chairman**”), to require any Investor Director or Independent Director appointed to serve as Chairman pursuant to this Clause 5.4(a) (*Rights of the Principal Investors to appoint and remove the Chairman*) to cease to act as Chairman, and to appoint another Investor Director or Independent Director as Chairman.
- (b) For the avoidance of doubt, a director’s independence shall not be impugned by his or her designation as Chairman pursuant to Clause 5.4(a) (*Rights of the Principal Investors to appoint and remove the Chairman*) above.

⁴ **Note:** This provision is drafted on the basis of Plan A. In a Plan B scenario, the proposed 4th Principal Investor would not be a Principal Investor until conversion of its warrant. Until such time, the remaining Principal Investors would be free to appoint a director in the empty board seat but would not be obliged to do so. If they chose to do so, on the proposed 4th Principal Investor becoming a Principal Investor, the Investor Director that had been appointed by the other Principal Investors would be replaced by the Principal Investor for an Investor Director of its own choosing.

5.5 Independent Directors

- (a) The Board will include a number of directors (each an “**Independent Director**”), each of whom, for so long as they serve as a director of the Board:
- (i) is independent (x) under the standards established by any global exchange on which the Ordinary Shares are then listed or (y) if the Ordinary Shares are not so listed, under the standards for independent directors established by the New York Stock Exchange;
 - (ii) has no direct or indirect material relationship with any member of the Group other than membership on the Board;
 - (iii) is not, and has not been in the past five (5) years, employed by any member of the Group or any Investor;
 - (iv) does not have, and has not had in the past five (5) years, a business relationship with, and does not hold a material interest in, any member of the Group or any Investor (either directly or as a partner or shareholder), and is not a partner, shareholder, director, officer or senior employee of a person that has or had such a relationship;
 - (v) does not receive any remuneration from any member of the Group or any Investor other than his or her director’s fee and such director’s fee does not constitute a significant portion of his or her annual income;
 - (vi) does not participate in any share option or employee incentive scheme or pension of any member of the Group, other than the grant of Shares as part of compensation for the services provided as Independent Directors;
 - (vii) is not employed as an executive officer of another company where any of the Company’s executives serve on that company’s board of directors;
 - (viii) is not, nor has been at any time during the past five (5) years, affiliated with or employed by a present or former auditor of any member of the Group; and
 - (ix) is not a member of the immediate family (and is not the executor, administrator or personal representative of any such person who is deceased or legally incompetent) of any individual who would not meet any of the tests set out in Clause 5.5(a)(i) to (viii) (*Independent Directors*) above (were he or she a director of the Company).
- (b) Upon the removal of an Investor Director pursuant to Clause 5.3(c) (*Rights of the Principal Investors to appoint and remove Investor Directors*), the parties agree and the Company shall procure that such Investor Director shall be replaced by an Independent Director appointed in accordance with paragraph (c) of this Clause 5.5 (*Independent Directors*) and any subsequent replacement of such Independent Director shall also be an Independent Director appointed in the same manner.
- (c) Each Independent Director may be appointed to, removed from and replaced on the Board:
- (i) until the occurrence of the Exchange Listing, by a majority of the Investor Directors (including, if applicable, any Investor Directors appointed by the Additional Principal Investors); and
 - (ii) following the Exchange Listing, a Holder Majority.

- (d) Each of the Investors irrevocably undertakes to attend or be represented at any general meeting, to exercise its voting rights attached to the Shares, unless such voting rights have been waived, and to vote in favour of any resolution each time as may be required to give full effect to Clause 5.2 (*Board Composition*) to this Clause 5.5 (*Independent Directors*).

5.6 CEO

- (a) The Investors and the Company shall procure that:
 - (i) the CEO is not appointed, replaced or removed without Standard Investor Consent in accordance with Clause 9.1(b) (*Conduct of Business Undertakings*) and Part 2 of Schedule 3 (*Standard Investor Consent Matters*);
 - (ii) the person serving as CEO shall be appointed to the Board for so long as such person is the CEO;
 - (iii) subject always to Clause 9.1 (*Conduct of Business Undertakings*), day-to-day management and operations of the Group are delegated to an executive committee comprising the CEO and such persons (not being Board members) that are appointed to the committee on the recommendation of the CEO, the terms of reference and proceedings of which shall be determined by the CEO from time to time; and
 - (iv) if the CEO does not voluntarily resign from his or her role as a director on the Board immediately following termination of his or her service or employment contract, the CEO shall be promptly removed from the Board as a director.

5.7 Indemnity

- (a) The Company shall indemnify and hold harmless each person (including each Investor Director) that is or was serving as a director or officer of the Company or any other Group Company (each a “**D&O Indemnified Person**”) to the fullest extent permitted under applicable law, on the terms set out in the Deed of Indemnity or otherwise on terms approved by the Board and with Standard Investor Consent. For purposes of this Agreement, the term “officer” and, accordingly, “D&O Indemnified Person”, shall include any “Insured Person” under and as defined in the directors and officers liability insurance policy for the Group in effect as of the date of this Agreement and any other person with similar responsibilities with respect to the Group Companies as any of the foregoing persons who may be designated by the CEO (in his sole discretion) from time to time.
- (b) The right to indemnification conferred in Clause 5.7(a) (*Indemnity*) shall not be deemed exclusive of any other right which any D&O Indemnified Person may have or hereafter acquire under any statute, agreement, applicable law, or otherwise. At all times following the Emergence Date, the Company and the Investors shall use their respective commercially reasonable efforts to ensure that the Articles provide for indemnification in line with this Clause 5.7 (*Indemnity*) and exculpation of each D&O Indemnified Person to the fullest extent permitted under applicable law.
- (c) The Company shall, at its own expense, purchase and maintain in effect a directors and officers liability insurance policy on customary terms in respect of any insurable liability of the D&O Indemnified Persons in their capacity as such.
- (d) Notwithstanding anything contained herein to the contrary, any indemnity shall be provided out of and to the extent of the Company’s assets only, and no Investor shall

have personal liability on account thereof nor be required to make any capital contributions to the Company to help satisfy such indemnity of the Company.

- (e) The Company hereby acknowledges that the Investor Directors may have certain rights to indemnification, advancement of expenses and/or insurance provided by the Investors and certain of their respective Investor Affiliates (“**Investor Indemnitors**”). The Company hereby agrees (i) that it is the indemnitor of first resort (i.e., its obligations to such persons are primary and any obligation of the Investor Indemnitors to advance expenses or to provide indemnification for the same expenses or liabilities incurred by such persons are secondary), (ii) that it shall be required to advance the full amount of expenses incurred by such persons and shall be liable for the full amount of all expenses, judgments, penalties, fines and amounts paid in settlement to the extent legally permitted and as required by the terms of this Agreement and the Articles (or any other agreement between the Company and such persons), without regard to any rights such persons may have against the Investor Indemnitors, and (iii) that it irrevocably waives, relinquishes and releases the Investor Indemnitors from any and all claims against the Investor Indemnitors for contribution, subrogation or any other recovery of any kind in respect thereof. The Company further agrees that no advancement or payment by the Investor Indemnitors on behalf of such persons with respect to any claim for which such persons have sought indemnification from the Company shall affect the foregoing and the Investor Indemnitors shall be subrogated to the extent of such advancement or payment to all of the rights of recovery of such persons against the Company.

5.8 Board Observers

- (a) For as long as it remains a Principal Investor in accordance with the terms of this Agreement, each Original Principal Investor shall be entitled to send one observer to attend and speak at, but not vote at, any meetings of the Board (each an “**Observer**” and together the “**Observers**”).
- (b) Unless varied pursuant to Enhanced Investor Consent, the Company agrees that the Observers may participate fully in discussions of all matters brought to the Board for consideration, but in no event shall any Observer:
- (i) be deemed to be a member of the Board;
 - (ii) have or be deemed to have, or otherwise be subject to, any duties (fiduciary or otherwise) to any Group Company or its shareholders; or
 - (iii) have the right to propose or offer, or vote on, any motions or resolutions to the Board.
- (c) Unless an Observer provides notice in writing to the Company that the Observer does not wish to receive such information, the Company shall provide to each Observer copies of all notices, minutes, consents and other materials that it provides to Board members (collectively, “**Board Materials**”), including any draft versions, proposed written consents, and exhibits and annexes to any such materials at the same time and in the same manner as such information is delivered to the Board members. Notwithstanding anything in this Clause 5.8 (*Board Observers*) to the contrary, the Company may exclude the Observers from access to any Board Materials, meeting or portion thereof if the Board concludes, acting in good faith, that such exclusion is reasonably necessary to preserve the solicitor-client or litigation privilege between the Company and its counsel (*provided that* any such exclusion shall only apply to such portion of such material or meeting which would be required to preserve such privilege).

- (d) An Observer may be required by the relevant Group Company to agree to a confidentiality undertaking on terms acceptable to the Principal Investor who has appointed such Observer (acting reasonably).

5.9 Where an Investor Director is removed by his or her appointing Principal Investor or otherwise vacates office as a Director, such appointing Principal Investor shall indemnify and hold the Company harmless from and against all expenses, liabilities, or losses suffered or incurred in respect of, arising out of, or in any way connected with such Investor Director's removal or vacation from office.

6. Committees of the Board

The Board may, by means of a board resolution, delegate any of their powers to a committee of the Board ("**Committee**"). The Board shall set the scope of the Committees' terms of reference, including, further to Clause 5.2(d) (*Board Composition*), such restrictions as may be determined by the Board from time-to-time with respect to maintaining the UK tax residency of the Company.

7. Board Quorum Requirements

7.1 Subject to Clause 7.2 (*Board Quorum Requirements*), the quorum necessary for the transaction of any business of the Board shall be the presence at all times during the meeting of:

- (a) two (2) directors, including for these purposes any Investor Director; and
- (b) each Investor Director.

7.2 If a quorum is not present at any meeting of the Board at any time when business is considered, then such meeting shall be adjourned for two (2) Business Days, on the basis that it shall be reconvened on the relevant day at the same time and place. No more than one such adjournment may be made in respect of a meeting. The required quorum at the adjourned meeting shall be a majority of the then serving directors on the Board, including at least one (1) Investor Director for so long as an Investor Director remains in office.

7.3 Where no Investor Director remains in office, the quorum necessary for the transaction of any business of the Board shall be the minimum as is required by applicable law and/or the Articles.

8. Proceedings and Voting at Meetings

8.1 Board Meetings

The provisions of Part 1 of Schedule 2 (*Board Proceedings and Voting*) shall apply to proceedings of the Board, subject at all times to Clause 5.2(d) (*Board Composition*).

8.2 General Meetings and Votes of Members

The provisions of Schedule 2 (*General Meetings*) shall apply to the proceedings at general meetings, and in respect of votes of members, of the Company.

9. Conduct of Business (Investor Consents and Investor Directions)

9.1 Conduct of Business Undertakings

Each of the Holding Companies undertakes to the Investors to:

- (a) not effect any of the matters set out in Part 1 of Schedule 3 (*Enhanced Investor Consent Matters*) without Enhanced Investor Consent;
- (b) not effect any of the matters set out in Part 2 of Schedule 3 (*Standard Investor Consent Matters*) without Standard Investor Consent; and
- (c) procure that each other Group Company (i) not effect any of the matters set out in Part 1 of Schedule 3 (*Enhanced Investor Consent Matters*) without Enhanced Investor Consent and (ii) not effect any of the matters set out in Part 2 of Schedule 3 (*Standard Investor Consent Matters*) without Standard Investor Consent;

provided that, notwithstanding anything to the contrary in this Agreement, no Investor Consent shall be required for any Group Company to effect any of the matters expressly contemplated by the Plan of Reorganization.

9.2 Information to be Supplied for Investor Consents or Investor Directions

The Company shall supply to the Principal Investors and each Investor Director all information and documentation reasonably necessary to allow proper consideration to be given, over a reasonable advance period, to any proposed transaction or matter upon which an Investor Consent is sought or an Investor Direction required.

10. Provision of Information

10.1 Regular Reporting Obligations

The Company shall provide, grant access, make available or deliver (or procure the delivery) on an ongoing basis:

- (a) to each Investor, including each Principal Investor, quarterly and annual financial and operating statements and annual audited financial statements of the Group on a consolidated basis prepared in accordance with International Financial Reporting Standards (IFRS); and
- (b) to each Principal Investor, to the extent not already provided in accordance with (a) above, copies of the financial reports and information about the Group at the time and in the form listed in Schedule 4 (*Information Rights*).

10.2 Regulatory Reporting Obligations

Subject to Clause 25 (*Confidentiality*), the Company and the Investors shall use reasonable endeavours to each provide to the other, on an on-going basis, to the extent reasonably available and permitted by applicable Legal Requirements, copies of all information reasonably required and reasonably available to them to complete regulatory analyses pertinent to the Group's operations; *provided, that* no Investor shall be required to provide to the Company any documentation or other information that such Investor has reasonably determined would be reasonably likely to violate applicable Legal Requirements, including antitrust or merger control laws and data protection laws, rules or regulations, cause forfeiture of attorney-client privilege or attorney work-product privilege, or violate the confidentiality provisions of any contract to which such Investor is a party, except insofar as disclosure is made to a governmental or other regulatory authority that is required to provide confidential treatment to such information, including personal identifiable information; *provided, further,*

that such Investor shall use its reasonable best efforts to cause such information to be provided in a manner that would not result in such violation or forfeiture.

10.3 Information on Request

Upon reasonable notice from any Principal Investor to the Company:

(a) the Company shall (and shall procure that each other relevant Group Company shall) during business hours, allow such Principal Investor or its representatives, without charge, to:

- (i) inspect and take copies of the Group's property or business records; and
- (ii) discuss the affairs, finances and accounts of the Group with its officers, employees and Auditors,

in each case for the purpose of:

- (A) auditing or valuing any Group Company;
- (B) preparing its own accounts or tax returns;
- (C) monitoring its investment; or
- (D) any other reasonable purpose.

11. Exchange Listing

11.1 Within six (6) months of the Emergence Date, the Principal Investors shall (acting by Standard Investor Direction) request (the "**Listing Request**") that the Company files the applicable registration statement with the Commission under the Exchange Act and submits an application to list its Ordinary Shares or Replacement Securities (or depositary receipts in respect Ordinary Shares or Replacement Securities) on (i) the London or New York Stock Exchange or (ii) an alternative single global exchange approved by Standard Investor Consent (the "**Exchange Listing**").

11.2 Following receipt of the Listing Request, the Company shall use its reasonable best efforts to effect the Exchange Listing and the effectiveness of such registration statement:

- (a) as promptly as practicable, but in any event no later than nine (9) months after the date of the Listing Request (the "**Listing Deadline**"); and
- (b) on terms and conditions suitable for a successful direct listing and reasonably acceptable to a Holder Majority,

provided that the Listing Deadline may be extended with the prior written approval of a Holder Majority to a date that is no later than eighteen (18) months after the date of the Listing Request.

11.3 All parties agree to take such action, and to procure that such action is taken, as is reasonably requested by the Board or the Principal Investors to achieve the Exchange Listing including:

- (a) appointing professional and corporate finance advisers approved by Standard Investor Consent for and on behalf of the Company (and/or relevant Group Company);
- (b) assisting in the production and negotiation of such documentation as is required to effect the Exchange Listing; and
- (c) giving such cooperation and assistance as the Company or the Principal Investors reasonably request.

12. Registration Rights

12.1 Demand Registration

- (a) At any time after the six (6) month anniversary of an Exchange Listing, upon written notice to the Company (a “**Demand Notice**”) delivered by one or more Investors who together own at least ten per cent (10%) of the Ordinary Shares (the “**Demand Requesting Holder(s)**”) requesting that the Company effect the registration (a “**Demand Registration**”) under the Securities Act (other than pursuant to a registration statement on Form F-4, Form S-4 or Form S-8 or any similar or successor form under the Securities Act) of any or all of the Shares held by such Demand Requesting Holder(s), the Company shall promptly (but in any event, not later than five (5) Business Days following the Company’s receipt of such Demand Notice) give written notice of the receipt of such Demand Notice to all other Investors that, to its knowledge, hold Shares (each, a “**Demand Eligible Holder**”).
- (b) The Company shall, within forty-five (45) days following the receipt of such Demand Notice, file the appropriate registration statement (the “**Demand Registration Statement**”) and use its reasonable best efforts to effect, at the earliest practicable date, the registration under the Securities Act and under the applicable state securities laws of:
- (i) the Shares that the Company has been so requested to register by the Demand Requesting Holder(s) in the Demand Notice;
 - (ii) all other Shares of the same class or series as those requested to be registered by the Demand Requesting Holder(s) that the Company has been requested to register by the Demand Eligible Holders by written request (the “**Demand Eligible Holder Request**”) given to the Company within twenty (20) days following the receipt of such Demand Notice; and
 - (iii) any Shares to be offered and sold by the Company;
- in each case subject to Clause 12.1(f) (*Demand Registration*), to permit the disposition (in accordance with the intended methods of disposition) of the Shares to be so registered.
- (c) The Company shall not be obligated to effect more than three (3) Demand Registrations.
- (d) The Company shall use its reasonable best efforts to have the Demand Registration Statement declared effective by the Commission and, for the lesser of (i) the period of time necessary for the underwriters or applicable Investors to sell all of the Shares covered by such Demand Registration Statement and (ii) 180 days (the “**Effectiveness Period**”), to keep the Demand Registration Statement continuously effective (including by filing with the Commission a post-effective amendment or a supplement to the Demand Registration Statement or the related prospectus or any document incorporated therein by reference or by filing any other required document or otherwise supplementing or amending the Demand Registration Statement, in each case, if required by the rules, regulations, or instructions applicable to the registration form used by the Company for such Demand Registration Statement or by the Securities Act, any state securities or “blue sky” laws, or any other rules and regulations thereunder or if otherwise necessary).

- (e) A Demand Registration requested pursuant to this Clause 12 (*Registration Rights*) shall not be deemed to have been effected:
 - (i) if the Demand Registration Statement is withdrawn without becoming effective;
 - (ii) if the Demand Registration Statement has not been declared effective or does not remain effective in compliance with the provisions of the Securities Act and the applicable laws of any state or other jurisdiction applicable to the disposition of the Shares covered by such Demand Registration Statement for the Effectiveness Period;
 - (iii) if, after it has become effective, such Demand Registration Statement is subject to any stop order, injunction, or other order or requirement of the Commission or other governmental or regulatory agency or court for any reason other than a violation of applicable law solely by any Selling Investor and has not thereafter become effective;
 - (iv) in the event of an underwritten offering, if the conditions to closing specified in the underwriting agreement entered into in connection with such registration are not satisfied or waived other than by reason of wrongful act or omission by a Selling Investor; or
 - (v) if the Company does not include in the applicable Demand Registration Statement any Shares held by an Investor that are required by the terms hereof to be included in such Demand Registration Statement.
- (f) If Demand Requesting Holder(s) intend to distribute the Shares covered by a Demand Registration by means of an underwritten offering and the managing underwriters of such underwritten offering advise the Company that, in their reasonable view, the number of Shares proposed to be included in such offering (including Shares requested by Investors to be included in such offering and any Shares that the Company or any other person proposes to be included) exceeds the number of Shares that can be sold in such underwritten offering or the number of Shares proposed to be included in such Demand Registration would adversely affect the price per Share proposed to be sold in such underwritten offering (in either situation, the “**Maximum Demand Offering Size**”), then the Company shall so advise the Demand Requesting Holder(s) and the Demand Eligible Holders with Shares requested to be included in such underwritten offering, and shall include in such offering the number of Shares that can be so sold in the following order of priority, up to the Maximum Demand Offering Size: (i) *first*, the Shares requested to be included in such underwritten offering by the Demand Requesting Holder(s) and the Demand Eligible Holders, allocated, if necessary for the offering not to exceed the Maximum Demand Offering Size, *pro rata* among the Demand Requesting Holders and Demand Eligible Holders on the basis of the number of Shares requested to be included therein by each such Investor, up to the Maximum Demand Offering Size; (ii) *second*, any securities proposed to be registered by the Company; and (iii) *third*, other Shares requested to be included in such underwritten offering to the extent permitted hereunder, allocated, if necessary for the offering not to exceed the Maximum Demand Offering Size, *pro rata* among the respective holders of such other Shares on the basis of the number of Shares requested to be included therein by each such holder.
- (g) The determination of whether any offering of Shares pursuant to a Demand Registration will be an underwritten offering shall be made in the sole discretion of Demand Requesting Holders included in such underwritten offering, and such Demand Requesting Holders shall have the right to (i) determine the plan of distribution, including the price at which the Shares are to be sold and the

underwriting commissions, discounts and fees, and (ii) select the investment banker(s) and manager(s) to administer the offering (which shall consist of one or more reputable nationally recognized investment banks reasonably satisfactory to the Company) and one firm of counsel to represent all of the Investors (along with any reasonably necessary local counsel), in connection with such Demand Registration; provided (A) that the Company shall select such investment banker(s) and manager(s) if the Demand Requesting Holders cannot so agree by a majority (by reference to Shares to be included in the Demand Registration) on the same within a reasonable time period and (B) that the Company shall not be obligated to effect any such underwritten offering if the aggregate proceeds expected to be received from the sale of the Shares requested to be sold in such Demand Registration, in the good faith judgment of the managing underwriter(s), is less than \$75,000,000 or its equivalent.

- (h) Any Investor whose Shares were to be included in any such registration pursuant to this Clause 12 (*Registration Rights*) may elect to withdraw any or all of its Shares therefrom, without liability to any of the other Investors and without prejudice to the rights of any such Investor to include Shares in any future registration (or registrations), by written notice to the Company delivered sufficiently prior to the effective date of the relevant Demand Registration Statement.

12.2 Piggyback Registration

- (a) If the Company proposes to file a registration statement for an offering (or to conduct an underwritten offering pursuant to such registration statement) of Shares for cash (including an IPO, but excluding an offering relating solely to an employee benefit plan or an offering relating to a transaction on Form F-4, Form S-4 or Form S-8 or a rights offering) (a “**Piggyback Registration Statement**”), the Company shall give prompt written notice (the “**Piggyback Notice**”) to each Material Investor (collectively, the “**Piggyback Eligible Holders**”) of the Company’s intention to file a Piggyback Registration Statement reasonably in advance of (and in any event at least ten (10) Business Days before) the anticipated filing date of such Piggyback Registration Statement (or, if applicable, the anticipated launch date of such offering). The Piggyback Notice shall offer the Piggyback Eligible Holders the opportunity to include for registration in such Piggyback Registration Statement the number of Shares of the same class and series as those proposed to be registered as they may request, subject to Clause 12.2(b) (*Piggyback Registration*) (a “**Piggyback Registration**”). Subject to Clause 12.2(b) (*Piggyback Registration*), the Company shall use its reasonable best efforts to include in each such Piggyback Registration such Shares for which the Company has received written requests (each, a “**Piggyback Request**”) from Piggyback Eligible Holders within five (5) Business Days after giving the Piggyback Notice. If a Piggyback Eligible Holder decides not to include any or all of its Shares in any Piggyback Registration Statement thereafter filed by the Company, such Piggyback Eligible Holder shall nevertheless continue to have the right to include any Shares in any subsequent Piggyback Registration Statements or Demand Registration Statements, all upon the terms and conditions set forth herein. The Company shall use its reasonable best efforts to effect the registration under the Securities Act of all Shares which the Company has been so requested to register pursuant to the Piggyback Requests, to the extent required to permit the disposition of the Shares so requested to be registered.
- (b) If the Piggyback Registration under which the Company gives notice pursuant to Clause 12.2(a) (*Piggyback Registration*) is an underwritten offering, and the managing underwriter or managing underwriters of such offering advise the Company and the Piggyback Eligible Holders that, in their reasonable view, the amount of securities requested to be included in such registration (including Shares requested by the Piggyback Eligible Holders to be included in such offering and any Shares that

the Company or any other person proposes to be included) exceeds the number of Shares that can be sold in such underwritten offering or the number of Shares proposed to be included in such Piggyback Registration would adversely affect the price per Share proposed to be sold in such underwritten offering (in either situation, the “**Maximum Piggyback Offering Size**”) (which, for the purposes of a Piggyback Registration shall be within a price range acceptable to the Company), then the Company shall so advise all Piggyback Eligible Holders with Shares requested to be included in such Piggyback Registration, and shall include in such offering the number which can be so sold in the following order of priority, up to the Maximum Piggyback Offering Size: (i) *first*, the securities that the Company proposes to sell up to the Maximum Piggyback Offering Size; (ii) *second*, the Shares requested to be included in such Piggyback Registration, allocated, if necessary for the offering not to exceed the Maximum Piggyback Offering Size, *pro rata* among the Piggyback Eligible Holders on the basis of the number of Shares requested to be included therein by each such Piggyback Eligible Holder, up to the Maximum Piggyback Offering Size; and (iii) *third*, other Shares requested to be included in such Piggyback Registration, allocated, if necessary for the offering not to exceed the Maximum Piggyback Offering Size, *pro rata* among the holders thereof on the basis of the number of Shares requested to be included therein by each such holder. All Piggyback Eligible Holders requesting to be included in the Piggyback Registration must sell their Shares to the underwriters selected as provided in Clause 12.2(d) (*Piggyback Registration*) on the same terms and conditions as apply to the Company if such underwritten offering is consummated.

- (c) The Company shall have the right to terminate or withdraw any registration initiated by it under this Clause 12.2 (*Piggyback Registration*) prior to the effective date of such Piggyback Registration Statement, whether or not any Piggyback Eligible Holder has elected to include Shares in such Piggyback Registration Statement, without prejudice, however, to the right of the Investors immediately to request that such registration be effected as a registration under Clause 12.1 (*Demand Registration*) to the extent permitted thereunder and subject to the terms set forth therein. The Company shall promptly give notice of the withdrawal or termination of any registration to each Piggyback Eligible Holder who has elected to participate in such registration. The Registration Expenses of such withdrawn or terminated registration shall be borne by the Company in accordance with Clause 26.2 (*Registration and Related Costs*) of this Agreement.
- (d) If a Piggyback Registration pursuant to this Clause 12.2 (*Piggyback Registration*) involves an underwritten offering, the Company shall have the right to (i) determine the plan of distribution, including the price at which the Shares are to be sold and the underwriting commissions, discounts, and fees, and (ii) select the investment banker or bankers and managers to administer the offering, including the lead managing underwriter or underwriters.
- (e) No registration effected under this Clause 12.2 (*Piggyback Registration*) shall relieve the Company of its obligations to effect any registration of the offer and sale of Shares upon request under Clause 12.1 (*Demand Registration*) (subject to compliance with any applicable covenants in any applicable underwriting agreement) and no registration effected pursuant to Clause 12.1 shall be deemed to have been effected pursuant to this Clause 12.2 (*Piggyback Registration*).

13. IPO

- 13.1 *Provided that* (a) an Exchange Listing has not been effected and (b) a proposed IPO has received the requisite Standard Investor Consent pursuant to Clause 9.1(b) (*Conduct of*

Business Undertakings), all parties agree to take such action, and to procure that such action is taken, as is reasonably requested by the Board or the Principal Investors to achieve the proposed IPO, including agreeing and entering into (to the extent they are considered reasonably necessary or desirable by the underwriters or corporate finance advisers advising on the proposed IPO) any customary undertakings in relation to the retention, disposal or manner of disposal of their Shares (or securities received as consideration for their Shares) (known as “lock-ups”), *provided that* such undertakings shall be no less favourable to any Investor than those required of and granted by the Principal Investors.

14. Exit

14.1 *Provided that* the proposed Exit has received the requisite Investor Consent pursuant to the terms of this Agreement, all parties agree, subject to Clause 13 (*IPO*) in the case of a proposed IPO and to Clause 18 (*Transfers of Shares*) and Schedule 5 (*Tag-Along and Drag-Along Rights*) in the case of a qualifying Sale, to take such action, and to procure that such action is taken, as is reasonably requested by the Board or the Principal Investors to achieve the proposed Exit, in each case, subject to applicable Legal Requirements.

14.2 The parties acknowledge and agree that, on an Exit:

- (a) the Investors and the Investor Directors will not give any representations, warranties, undertakings, restrictive covenants, representations or indemnities in connection with the Group, except for a warranty to be given by each Investor (subject to Clause 36 (*Liability*)) as to the title to the Shares held by it and as to its capacity and authority to sell those Shares;
- (b) the liability of any Investor in connection with an Exit shall not exceed the proceeds received by such Investor in such Exit;
- (c) there shall be no arrangements or agreements in relation to the purchase price for an Exit or any other collateral benefit linked to the Exit, other than those set out in the principal transaction documents giving effect to the Exit, other than with prior Board approval.

14.3 The Company hereby agrees to notify the Principal Investors promptly if it receives any (i) bona fide offers or (ii) proposals or expressions of interest that [could/would] reasonably be expected to lead to a bona fide offer from any prospective buyer of any Group Company (or any part of the Group or its business) in connection with a potential Exit.

15. Reorganisation Transactions

15.1 With the approval of the Board, the Company or any member of the Group shall be permitted to take any actions which are necessary, appropriate or desirable (in light of tax, legal, regulatory or other professional advice received by the Principal Investors and/or the Group) to effect a Reorganisation Transaction so as to optimise the Group’s corporate structure for the purposes of:

- (a) the Exchange Listing;
- (b) an IPO that has received the requisite Standard Investor Consent pursuant to Clause 9.1(b) (*Conduct of Business Undertakings*);
- (c) another form of Exit that has received the requisite Investor Consent pursuant to the terms of this Agreement; or
- (d) a Refinancing;

in each case, to the extent permitted by applicable Legal Requirements.

15.2 Each Investor acknowledges and agrees that:

- (a) subject to Clause 15.3 (*Reorganisation Transactions*), it may receive any shares or other securities of any class issued by any Group Company, as determined by the Principal Investors holding a majority of the Ordinary Shares held by all Principal Investors, by way of a dividend or distribution in kind or in exchange for, or otherwise in replacement of, Shares (the “**Replacement Securities**”) as part of any such Reorganisation Transaction (in which case, to the extent applicable, this Agreement shall apply to any New Holding Company as if references to the Company were references to such New Holding Company and the parties shall procure that any New Holding Company become party to this Agreement, amended as necessary); and
- (b) it shall enter into any documentation, provide any consents and exercise its voting rights (as a Security Holder or otherwise) as are required to give effect to the Reorganisation Transaction,

in each case, *provided that*:

- (i) the Reorganisation Transaction would not be materially and disproportionately adverse to the economic position of:
 - (A) any Principal Investor as compared to each other Principal Investor;
 - (B) any Material Investor as compared to each other Material Investor; or
 - (C) any Other Equity Holder who is not a Material Investor as compared to each other Other Equity Holder who is not a Material Investor;
- (ii) the Reorganisation Transaction preserves the economic rights of the affected Shares save for any *de minimis* effect solely relating to the Reorganisation Transaction; and
- (iii) no Investor shall be required to agree to any restrictive covenants or indemnities or incur any expenses that are not reimbursable by the Company in connection with a Reorganisation Transaction.

15.3 The number of Replacement Securities to be received by any Investor as a result of any Reorganisation Transaction will, to the extent such Replacement Securities have not been sold or otherwise disposed of by such Investor in accordance with this Agreement before or upon closing of such Reorganisation Transaction, reflect the fair market value of the investment, prior to such Reorganisation Transaction, of such Security Holder in any Shares that are exchanged as part of the Reorganisation Transaction.

16. Annual Budget and Business Plan

16.1 The Group shall use reasonable endeavours conduct its business at all times in accordance with the Business Plan and the Annual Budget.

16.2 The Company shall provide to the Principal Investors:

- (a) no later than December 15 of each year, a draft Annual Budget for the Group in respect of its next financial year; and
- (b) no later than March 31 of each year, an updated version of the Business Plan, updated to reflect the Annual Budget and forecasts for the Group for such year.

16.3 In accordance with Part 2 of Schedule 3 (*Conduct of Business*), the Company shall make any changes to such draft Annual Budget and/or Business Plan provided pursuant to Clause 16.2 (*Annual Budget and Business Plan*) as may be reasonably requested by Standard Investor Direction following consultation with the Board.

17. New Issues of Shares

17.1 Subject to Clause 17.3 (*New Issues of Shares*), if from time to time:

- (a) the Company proposes to issue any Shares in the capital of the Company (the “**Company Relevant Securities**”); or
- (b) any Group Company (other than the Company) proposes to issue any Shares in the capital of that Group Company to any person (other than (x) pro-rata to its then-current shareholders (including the Company or other Group Companies) or (y) only to the Company, to the relevant Group Company’s immediate parent (whether or not wholly-owned) or to any other wholly-owned Group Company) (the “**Group Company Relevant Securities**”),

(together the Company Relevant Securities and the Group Company Relevant Securities each being “**Relevant Securities**”), then the Company shall procure in each case that:

- (i) no such Relevant Securities will be so issued unless such issuance has been made pursuant to this Clause 17.1 (*New Issues of Shares*) and each Eligible Investor has first been given an opportunity which shall remain open for not less than ten (10) Business Days (such date as chosen being the “**End Date**”) to subscribe, at the same time and on the same terms (including the same price per Relevant Security), for his or its Relevant Entitlement;
- (ii) such opportunity shall be offered to each Eligible Investor in the form of a notice in writing from the Company (the “**New Issue Notice**”) which shall indicate the total number of Relevant Securities to be issued and their respective proportions, the Relevant Entitlement of each Eligible Investor and the subscription price of each Relevant Security;
- (iii) if and to the extent that an Eligible Investor wishes to subscribe for any or all of his or its Relevant Entitlement, that Eligible Investor shall give notice in writing to the Company on or before the End Date of (x) the number of Relevant Securities he or it wishes to subscribe for and (y) the maximum number of Relevant Securities for which he or it would be willing to subscribe in excess of his or its Relevant Entitlement (“**Excess Relevant Securities**”), failing which the Eligible Investor shall be deemed to have declined to subscribe for any of its Relevant Entitlement in connection with the New Issue Notice;
- (iv) within five (5) Business Days of the End Date, the Company shall give notice in writing to each Eligible Investor of:
 - (A) the number and price of the Relevant Securities for which that Eligible Investor has committed to subscribe; and
 - (B) the place and time (being no earlier than ten (10) Business Days following such notice) at which the subscription is to be completed and the account details for the electronic transfer of the required subscription price;

- (v) any Relevant Securities not subscribed for by Eligible Investors pursuant to Clause 17.1(b)(iv) (*New Issues of Shares*) (“**Additional Relevant Securities**”) shall be offered (as nearly as possible) by the Board to the Eligible Investors who have expressed an interest in acquiring Excess Relevant Securities, in the proportion that the maximum number of Excess Relevant Securities each has applied for bears to the aggregate number of Excess Relevant Securities applied for by all Eligible Investors, up to a maximum allocation of the number of Relevant Securities that it has applied for; and
 - (vi) if, following the procedure set out in this Clause 17.1 (*New Issues of Shares*), there still remain any Relevant Securities for which Eligible Investors have either (i) not committed to subscribe or (ii) failed to make a payment at the required time in connection with their commitment to subscribe for them, then such Relevant Securities may be allotted to such persons (who may or may not be existing shareholders in the Group Company) as the Board may nominate, *provided that* the terms of such allotment are the same as those previously offered to the Eligible Investors;
 - (c) Any issue of Group Company Relevant Securities must be at all times (i) permitted by applicable laws and (ii) not in breach of any relevant Group Company minority shareholder rights.
- 17.2** Any notice given by an Eligible Investor pursuant to this Clause 17 (*New Issues of Shares*) shall be irrevocable.
- 17.3** Clause 17.1 (*New Issues of Shares*) shall not apply and each Eligible Investor shall waive any rights of pre-emption (whether under statute, the Articles, this Agreement or otherwise) where:
- (a) the Company or Group Company, as applicable, issues any Shares in the capital of the Company or another Group Company to at least two (2) Principal Investors together holding a majority of the Ordinary Shares held by all Principal Investors where such issuance is made by the Company or another Group Company for the purposes of obtaining Emergency Funding (an “**Emergency Funding Issuance**”), *provided that*:
 - (i) following the Emergency Funding Issuance, each Eligible Investor is offered (in accordance with sub-paragraph (ii) below) the opportunity (but is not obliged) to subscribe for or acquire from the subscribing Principal Investor(s) (as the case may be) such Eligible Investor’s Relevant Entitlement of each class of Relevant Securities comprising the Emergency Funding Issuance (at the same price and on substantially the same terms as the subscribing Principal Investor(s) in the Emergency Funding Issuance); and
 - (ii) promptly (and in any event no later than five (5) Business Days) following such Emergency Funding Issuance, the Company shall notify each Eligible Investor in writing of its entitlement pursuant to sub-paragraph (i) of this Clause 17.3(a) (*New Issues of Shares*), specifying the number and class of Shares to which it is entitled to subscribe for or acquire from the subscribing Principal Investor(s) (as the case may be), the price per class of Share, and the time (being not less than five (5) Business Days after the date of such notice from the Company) within which the offer, if not accepted by notice in writing will be deemed to be declined.

- (b) any Group Company issues:
 - (i) any Shares to employees, officers, directors and managers pursuant to an equity incentive plan approved by the Board and Standard Investor Consent in accordance with the terms of this Agreement (and such other approvals that may be required under applicable Legal Requirements);
 - (ii) any Shares as consideration to a third party in connection with acquisitions from such third party of any shares, undertaking or business where such acquisition has been approved by the relevant Investor Consent in accordance with the terms of this Agreement (and such other approvals that may be required under applicable Legal Requirements);
 - (iii) any Shares in connection with an IPO or Reorganisation Transaction;
 - (iv) any Shares to a third party in connection with any Debt Finance arrangements of any member of the Group (subject to such Debt Finance having received Investor Consent in accordance with the terms of this Agreement);
 - (v) any Shares in connection with the exercise of options or convertible securities which have been issued in accordance with the terms of this Agreement or the Plan of Reorganization, including the issue of any Shares by the Company in order to satisfy exercise of the Warrants;
 - (vi) any Ordinary Shares to any Electing General Unsecured Claimholder in exchange for, and in satisfaction of discharge of, such Electing General Unsecured Claimholder's General Unsecured Avianca Claims pursuant to the Plan of Reorganization, *provided that* each such Electing General Unsecured Claimholder executes a Deed of Adherence in accordance with Clause 21 (*Deed of Adherence*); or
 - (vii) any Warrants to any Electing General Unsecured Claimholder in exchange for, and in satisfaction and discharge of, such Electing General Unsecured Claimholder's General Unsecured Avianca Claims pursuant to the Plan of Reorganization.

17.4 Notwithstanding anything in this Agreement to the contrary, except to the extent required or provided for under the Plan of Reorganization, the Company shall not issue any Shares:

- (a) prior to the occurrence of the Exchange Listing, to the extent such issuance would subject the Company to any Legal Requirement to register or list its Shares on any global exchange; or
- (b) without Standard Investor Consent, to a Competitor.

17.5 The parties agree that the Company shall be entitled to amend and update the Share Capital Table at any time to take account of any issuance of Shares that is permitted by and made in accordance with this provisions of this Clause 17 (*New Issues of Shares*).

17.6 Notwithstanding anything in this Agreement to the contrary, each Eligible Investor desiring to participate in any issuance of Relevant Securities proposed to be issued pursuant to Clause 17 (*New Issue of Shares*) shall acknowledge and confirm that:

- (a) (i) the Relevant Securities have not been and will not be registered under the Securities Act and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. Persons except in accordance with Regulation S under the Securities Act or pursuant to an exemption from the registration requirements of the

Securities Act, and (ii) there is no existing public or other market for the Relevant Securities;

- (b) (i) it is an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (ii) it is not a U.S. Person within the meaning of Rule 902(k) under the Securities Act, and, if in the United Kingdom, is (a) a person who has professional experience in matters relating to investments falling within article 19(1) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005; or (b) a high net worth entity or other person falling within article 49(2)(a) to (d) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 and/or is otherwise a person to whom an invitation or inducement to engage in investment activity within the meaning of section 21 of the Financial Services and Markets Act 2000 in connection with the issue or sale of the Relevant Securities may be lawfully communicated or caused to be communicated;
- (c) (i) either alone or together with its Representatives, it has such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the Relevant Securities and has so evaluated the merits and risks of such investment; (ii) it is able to bear the economic risks of such investment in the Relevant Securities; (iii) it has conducted its own independent evaluation, made its own analysis and consulted with advisors as it has deemed necessary, prudent or advisable in order to make its own determination and decision to acquire the Relevant Securities; and (iv) it has adequate information to evaluate the Relevant Securities and has had the opportunity to discuss such information with its advisors;
- (d) it is acquiring the Relevant Securities for its own account (or for accounts over which it exercises investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law; and
- (e) it is a “qualified investor” as such term is defined in Regulation (EU) 2017/1129 of the European Parliament and of the Council as adopted by the UK Withdrawal Act.

17.7 In the event any issuance of Relevant Securities proposed to be issued pursuant to Clause 17 (*New Issue of Shares*) would constitute a Down-Round Ordinary Share Issuance in which the Eligible Warrantheolders are entitled to participate pursuant to Clauses 9.2, 9.3 and 9.4 of the Warrant Instrument, each reference in this Clause 17 (*New Issue of Shares*) to an Eligible Investor, other than each reference in Clause 17.1(v) (other than the first reference therein) or as it relates to limb (y) of Clause 17.1(iii), shall be deemed to include a reference to an Eligible Warrantheolder and the provisions of this Clause 17 (*New Issues of Shares*) shall apply *mutatis mutandis* in respect of each Eligible Warrantheolder; *provided* that in the event of an inconsistency or conflict between the provisions of this Clause 17 (*New Issues of Shares*) and Clauses 9.2, 9.3 and 9.4 of the Warrant Instrument, the provisions of this Clause 17 (*New Issues of Shares*) shall prevail.

18. Transfers of Shares

18.1 Each certificate, instrument or book entry representing the Shares and any other securities issued in respect of the Shares upon any stock split, stock dividend, recapitalisation, merger, consolidation or similar event shall be notated with one or more legends in substantially the following form or such other form as may be approved from time to time by the Board:

- (a) For Shares issued pursuant to Section 1145 of the U.S. Bankruptcy Code:

THE SECURITIES REPRESENTED HEREBY HAVE BEEN ISSUED PURSUANT TO SECTION 1145 OF THE U.S. BANKRUPTCY CODE THAT PROVIDES AN

EXEMPTION FROM THE REGISTRATION REQUIREMENTS OF THE U.S. SECURITIES ACT OF 1933.

- (b) For Shares issued without registration under the Securities Act (other than Shares described in Clause 18.1(a)):

THE SECURITIES REPRESENTED HEREBY HAVE NOT BEEN REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933. SUCH SECURITIES MAY NOT BE SOLD, PLEDGED OR TRANSFERRED IN THE ABSENCE OF SUCH REGISTRATION OR A VALID EXEMPTION FROM THE REGISTRATION AND PROSPECTUS DELIVERY REQUIREMENTS OF SAID ACT.

- (c) For all Shares:

THE SECURITIES REPRESENTED HEREBY MAY BE TRANSFERRED, SOLD, ASSIGNED, PLEDGED, HYPOTHECATED OR OTHERWISE DISPOSED OF ONLY IN ACCORDANCE WITH THE TERMS OF THAT CERTAIN INVESTMENT AGREEMENT OF AVIANCA GROUP INTERNATIONAL LIMITED (THE “COMPANY”), DATED AS OF [•] (AS THE SAME MAY BE AMENDED, RESTATED OR MODIFIED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS), A COPY OF WHICH IS ON FILE AND MAY BE INSPECTED AT THE PRINCIPAL OFFICE OF THE COMPANY.

18.2 Except to the extent required or provided for under the Plan of Reorganization, no party to this Agreement shall Transfer any Shares:

- (a) unless such Transfer is required or permitted pursuant to, and in each case carried out in accordance with, the provisions of this Agreement; or
- (b) in the event of any Transfer occurring prior to the occurrence of the Exchange Listing, to the extent such Transfer would subject the Company to any Legal Requirement to register or list its Shares on any global exchange.

18.3 Each Investor may freely Transfer legal and/or beneficial title to Shares:

- (a) to any of its Investor Affiliates, *provided that* such transferee executes a Deed of Adherence and undertakes that if it ever ceases to be an Investor Affiliate, then it will immediately transfer its Shares back to the Investor that was the transferor of such Shares or another Investor Affiliate of that Investor;
- (b) in the case of members of the Kingsland Group, to other members of the Kingsland Group and their respective Investor Affiliates; *provided that* if such transferee is not a party to this Agreement such party executes a Deed of Adherence and undertakes that if it ever ceases to be a member of the Kingsland Group or an Investor Affiliate of a member of the Kingsland Group, then it will immediately transfer its Shares back to the Investor that was the transferor of such Shares or another Investor Affiliate of that Investor;
- (c) where an Investor is an individual, to a Family Transferee, *provided that* such transferee:
- (i) executes a Deed of Adherence and undertakes that it shall immediately transfer such Shares back to the relevant Investor (being the “**Original Holder**”) if it ever ceases to be a Family Transferee of such Investor (including, for the avoidance of doubt, if an Investor’s spouse or civil partner becomes estranged or they are legally separated); and
- (ii) (A) satisfies any Principal Investor’s requirements for KYC information; (B) undertakes (in a form reasonably acceptable to the Principal Investors) to

exercise all voting rights attaching to such Shares and other rights pursuant to this Agreement and the other Transaction Documents in accordance with the directions of the relevant Investor who is its Original Holder; and (C) enters into any security arrangements as the Principal Investors may require (acting reasonably) prior to the Transfer taking place; or

(d) as approved by the Board,

each a “**Permitted Transfer**”.

- 18.4** Each Investor hereby undertakes that it shall not Transfer or attempt to Transfer its Shares, unless pursuant to a Permitted Transfer or any other transfer which is expressly permitted under this Agreement or necessary to give effect to the provisions of this Agreement.
- 18.5** The parties agree that the Company shall be entitled to amend and update the Share Capital Table at any time to take account of any Transfer (including any buyback) of Shares permitted by this Clause 18 (*Transfers of Shares*) and each party hereby consents to such amendments. Each other party agrees to notify the Company in writing of any Transfer of Shares permitted by this Clause 18 (*Transfers of Shares*) in order to facilitate the updating of the Share Capital Table.
- 18.6** The Company shall not, and shall procure that each other Group Company shall not, register any Transfer which does not comply with the provisions of this Agreement and the Articles.
- 18.7** All Transfers of Shares other than a Permitted Transfer shall be subject to the terms of Clause 19 (*Right of First Refusal*) and Schedule 5 (*Tag-Along and Drag Along Rights*).
- 18.8** Notwithstanding the above, except pursuant to a Permitted Transfer, no Investor shall, without the consent of the Board, Transfer any Shares to a Competitor.
- 18.9** Each of the Investors irrevocably undertakes to attend or be represented at any general meeting, to exercise its voting rights attached to the Shares, unless such voting rights have been waived, and to vote in favour of any resolution each time as may be required, in favour of a Permitted Transfer and any other Transfer which is expressly permitted under and carried out in accordance with this Agreement or which is determined by the Board as being necessary to ensure compliance with Clauses 14 (*Exit*), 15 (*Reorganisation Transactions*) and 17 (*New Issues of Shares*).
- 18.10** Other than in respect of a Permitted Transfer, a Transfer pursuant to an IPO, a Reorganisation Transaction, a Winding Up, a Transfer which is one hundred per cent (100%) subscribed by other Investors pursuant to the right of first refusal set forth in Clause 19 (*Right of First Refusal*), or where a Drag-Along Notice has been served, if an Investor (each a “**Selling Investor**”) proposes to Transfer Ordinary Shares to a proposed transferee (“**Tag Transferee**”), in one transaction or a series of related transactions, which, if completed, would result in:
- (a) the Tag Transferee, together with its Investor Affiliates and any persons acting in concert with it (other than any person holding Shares as of the date of this Agreement) acquiring more than ten per cent (10%) of the Ordinary Shares then issued and outstanding (“**Principal Investor Tag Transfer**”), the Selling Investor(s) shall not complete such applicable Principal Investor Tag Transfer unless the Selling Investor(s) procure that each Principal Investor is offered the opportunity to Transfer to the Tag Transferee such portion of such Principal Investor’s Ordinary Shares as is equal to the proportion that the total number of Ordinary Shares proposed to be Transferred by the Selling Investor(s) in the Principal Investor Tag Transfer bears to the total number of Ordinary Shares held by the Selling Investor(s) in accordance with the provisions set out in Part 1 of Schedule 5 (*Tag-Along and Drag Along Rights*), and any agreement to effect a Principal Investor Tag Transfer must be

conditional upon such an offer being made in accordance with, and the Selling Investor(s) and the Tag Transferee otherwise complying with, the provisions of Part 1 of Schedule 5 (*Tag-Along and Drag Along Rights*); and

- (b) a Sale (“**Tag-Along Sale**”), the Selling Investor(s) shall not complete such applicable Tag-Along Sale unless it or they procure that each Investor is offered the opportunity to Transfer to the Tag Transferee all of its Shares in accordance with the provisions set out in Part 1 of Schedule 5 (*Tag-Along and Drag Along Rights*) and any agreement to effect a Tag-Along Sale must be conditional upon such an offer being made in accordance with, and the Selling Investor(s) and the Tag Transferee otherwise complying with, the provisions of Part 1 of Schedule 5 (*Tag-Along and Drag Along Rights*).

18.11 If any Drag-Along Investor (the “**Drag Triggering Seller**”) proposes to make a Transfer of any Ordinary Shares representing at least fifty per cent (50%) of the then issued and outstanding Ordinary Shares to a third party (the “**Drag Transferee**”) or which Transfer would, upon its completion, result in a Sale (a “**Drag-Along Sale**”), such Drag-Along Investor shall have the right to require all other Investors (the “**Dragged Security Investors**”) to transfer to the Drag Transferee all of their respective Shares (the “**Drag-Along Securities**”) in accordance with the provisions of Part 2 of Schedule 5 (*Tag-Along and Drag Along Rights*), except that the provisions of Part 2 of Schedule 5 (*Tag-Along and Drag Along Rights*) shall not apply if the proposed Transfer is:

- (a) a Permitted Transfer;
- (b) to another Investor; or
- (c) in connection with an IPO.

19. Right of First Refusal

19.1 If an Investor (a “**Transferring Investor**”) wishes to Transfer its Shares to a person (other than as a Permitted Transfer), then prior to making such Transfer, the Transferring Investor must give notice in writing to the Company (the “**ROFR Notice**”) of the terms agreed, including:

- (a) the number of Shares which the Transferring Investor wishes to Transfer (“**ROFR Shares**”);
- (b) the name of the person to which the Transferring Investor wishes to Transfer the ROFR Shares (which, for the avoidance of doubt, may be an existing Investor) (the “**Proposed Transferee**”); and
- (c) the price and terms at which the Transferring Investor wishes to Transfer the ROFR Shares to the Proposed Transferee, together with a representation that the price and terms are arm’s length and that the Proposed Transferee has made a binding (but conditional) offer to acquire the ROFR Shares from the Transferring Investor.

19.2 The ROFR Notice shall constitute an irrevocable offer to sell the ROFR Shares (the “**ROFR Offer**”) on a pro rata basis to the Principal Investors (other than the Transferring Investor or the Proposed Transferee, if applicable) (the “**Non-Transferring Investors**”). The Company shall provide the ROFR Notice to each Non-Transferring Investor within five (5) Business Days of receipt of the ROFR Notice.

19.3 Each Non-Transferring Investor may (by providing written notice to the Transferring Investor and the Company) elect to accept or refuse (in each case, in whole or in part) a ROFR Offer in respect of its pro-rata entitlement within two (2) Business Days of such Non-Transferring

Investor's receipt of the ROFR Notice (the "**ROFR Expiry Date**"), and, at the point when such election is made, shall indicate whether it wishes to acquire any additional ROFR Shares in excess of its pro-rata entitlement should they become available. Any ROFR Offer refused (whether in whole or in part) by a Non-Transferring Investor shall be offered to the remaining Non-Transferring Investors who have accepted the ROFR Offer on a pro-rata basis, and thereafter be re-offered until such point that the number of ROFR Shares available exceeds the aggregate cumulative demand for such ROFR Shares by the Non-Transferring Investors.

19.4 If any ROFR Shares thereafter remain in the ownership of the Transferring Investor, the Transferring Investor shall be free to Transfer such ROFR Shares to the Proposed Transferee, *provided that*:

- (a) the price to be paid by the Proposed Transferee shall be at least the price included in the ROFR Notice;
- (b) the Transfer of such ROFR Shares shall be completed within three (3) months after the ROFR Expiry Date; and
- (c) if, upon expiry of such three (3) month period, the transfer has not been completed, the Transferring Investor must follow the same procedure set out in this Clause 19 (*Right of First Refusal*) if it intends to proceed with a Transfer of the ROFR Shares.

19.5 This Clause 19 (*Right of First Refusal*) will not apply to any Transfer of Shares:

- (a) pursuant to a Drag-Along Sale in respect of which a Drag-Along Notice has been served;
- (b) that is a Permitted Transfer; or
- (c) in relation to a Sale that has been approved by both:
 - (i) the Board; and
 - (ii) at least two (2) Principal Investors together holding a majority-in-interest of the issued and outstanding Ordinary Shares held by the Principal Investors; or
- (d) pursuant to the Plan of Reorganization.

20. Investment

20.1 The parties hereby acknowledge and agree that an Investor and/or an Investor Affiliate may invest in numerous companies, some of which may be in competition with one or more members of the Group, in particular:

- (a) an Investor (and any Investor Affiliate) is permitted to have, and may presently or in the future have, investments or other business (which may be internally established or developed), commercial or strategic relationships, ventures, agreements, or other arrangements with entities other than any member of the Group that are engaged in the business of any member of the Group, or that are or may be competitive with any member of the Group (any such other business, venture, agreement, other arrangement, investment or commercial or strategic relationship, an "**Other Business**");
- (b) no Investor nor any Investor Affiliate will be prohibited or restricted from pursuing and engaging in any Other Business or any business conducted by such Investor or Investor Affiliate presently or from time to time hereafter or have any liability to any member of the Group or to any other Investor or Investor Affiliate by virtue of an Investor's investment in the Company,

- (c) no Investor nor any Investor Affiliate nor any Investor Director will be obligated to inform the Company nor any member of the Group nor any other Investor of any Company Opportunity or to present any Company Opportunity to the Company, any member of the Group or any Investor, and the Company hereby renounces any expectancy that a Company Opportunity will be offered to it. The Company and each Investor expressly waives, to the fullest extent permitted by applicable law, any rights to assert any claim that such involvement breaches any fiduciary or other duty or obligation owed to the Company or any Investor or to assert that such involvement constitutes a conflict of interest and agrees to fully indemnify and hold harmless each Investor and each Investor Director against any claims, liabilities, losses, costs, charges or expenses it, he or she may suffer as a result of the Company, any member of the Group or any other Investor bringing any such claims or asserting such rights; and
- (d) notwithstanding any other provision in this Agreement, nothing shall restrict an Investor's or an Investor Affiliate's ability to operate any Other Business.

20.2 Notwithstanding anything in this Agreement to the contrary but subject to any limitations imposed by applicable Legal Requirements:

- (a) the Company acknowledges that the Investors' and their respective affiliates' businesses may include the analysis of, and investment in, securities, instruments, businesses and assets, and the review of the Confidential Information given to the Investors will serve to give such Investors a deeper overall knowledge and understanding in a way that cannot be separated from such Investor's other knowledge, and accordingly, and without in any way limiting such Investor's or its affiliates' or Representatives' obligations under this Agreement or applicable Legal Requirements, the Company agrees that this Agreement shall not restrict an Investor's use of such overall knowledge and understanding solely for such Investor's own internal investment analysis purposes, including the purchase, sale, consideration of, and decisions related to, other investments; and
- (b) each Investor shall not be deemed to be misappropriating any Confidential Information, or violating any other duty or obligation to the Company or otherwise, if such Investor, either directly or for the account of other accounts it manages, engages in transactions in the securities or other financial instruments (such as bank debt, for example, but not tangible assets) of any issuer, while in possession of Confidential Information.

21. Deed of Adherence

- 21.1** Notwithstanding any other provision of this Agreement, unless this Agreement terminates in accordance with Clause 29.1(a) (*Duration*) or as approved by each Principal Investor, no person (including any Electing General Unsecured Claimholder) who is not a party to this Agreement shall be entitled to become a Transferee of any Shares, nor to have any Shares issued to it, nor to acquire any rights hereunder or be registered as the holder of any Shares, in each case unless such person signs, executes and delivers a fully valid and binding deed of adherence substantively in the form set out in Schedule 6 (*Deed of Adherence*) (or in such form as may be required by an Enhanced Investor Direction) (a "**Deed of Adherence**") *provided that* this provision shall not apply in the case of Transfers or issuances of Shares to another Group Company as part of a Reorganisation Transaction.
- 21.2** Each Other Equity Holder appointed as an Additional Principal Investor in accordance with Clause 3 (*Principal Investor Appointment*) shall execute a Principal Investor Deed of Adherence in accordance with that Clause 3 (*Principal Investor Appointment*).

- 21.3** The benefit of this Agreement shall extend to any person who acquires, or has issued to it, Shares in accordance with this Agreement and who enters into a Deed of Adherence (save that a Family Transferee shall not be permitted to enforce any rights under this Agreement and such rights shall be exercisable by the Family Transferee's relevant Investor in his absolute discretion), but without prejudice to the continuation *inter se* of the rights and obligations of the original parties to this Agreement and any other persons who have entered into such a Deed of Adherence.

22. Distribution Policy

- 22.1** Subject to the provisions of Clause 9 (*Conduct of Business (Investor Consents and Investor Directions)*), it is the intention of the parties that the Company shall make distributions to the holders of Ordinary Shares or other Shares at such times and in such amounts as determined from time to time by the Board, subject to:
- (a) compliance with the terms of the Financing Documents; and
 - (b) compliance with applicable Legal Requirements.

23. Rights of Inspection

- 23.1** If, at any time:
- (a) the Company shall be in breach of any of its obligations under Clause 9 (*Conduct of Business (Investor Consents and Investor Directions)*), Clause 10 (*Provision of Information*), Clause 16 (*Annual Budget and Business Plan*) or Schedule 4 (*Information Rights*);
 - (b) any information provided pursuant to the provisions referred to in paragraph (a) above contains a manifest error or is inconsistent; or
 - (c) any information provided pursuant to the provisions referred to in paragraph (a) above or which otherwise comes to the attention of any of the Investors contains evidence of (or provides reasonable grounds for the suspicion of) fraud, bribery, corruption, misrepresentation or any other activity which is illegal or might otherwise damage the business or reputation of the Group or the Investors,

then, without prejudice to any other rights which the Investors may have in respect of any such breach, any Principal Investor shall be entitled (by Standard Investor Direction and at the cost of the Company) to instruct the Group's professional advisers to provide the requisite information and/or to appoint one or more firms of professional advisers to obtain, prepare and deliver to them any documents or information that the Company has failed to obtain, prepare or deliver or which the Investors may request in respect of the relevant information, matter or activity.

- 23.2** For the purpose set out in Clause 23.1 (*Rights of Inspection*), the Company shall (and shall procure that each other Group Company shall) promptly make available all its books and records to the Principal Investor and/or such firm(s) of professional advisers appointed by the relevant Principal Investor, each of whom shall be entitled without further authority to enter into and remain on any Group Company's premises for the purpose of, or in connection with, preparing such items.

24. Announcements

- 24.1** No party shall (without Enhanced Investor Consent) issue any press release, issue any public document or make any public statement or otherwise make any disclosure to any person who

is not a party to this Agreement, before or after the Emergence Date, relating to any of the matters provided for or referred to in this Agreement or any ancillary matter.

- 24.2** This Clause 24 (*Announcements*) shall not apply to any announcement or disclosure required by Legal Requirements or by any competent judicial or regulatory authority or by any recognised investment or securities exchange (in which case the parties shall cooperate, in good faith, in order to agree on the content of any such announcement, so far as practicable, prior to its being made; *provided* that no Group Company shall be subject to the obligations set forth in this parenthetical, except with respect to each Principal Investor) or which is permitted under Clause 25.1 (*Confidentiality*).

25. Confidentiality

- 25.1** Notwithstanding any other provision of this Agreement each Principal Investor shall be entitled at all times to consult freely about the Group and its affairs with, and to disclose Confidential Information and the contents of the Transaction Documents (and any ancillary documents related thereto) to:

- (a) its Representatives and its Investor Affiliates; and
- (b) (i) any Investor Affiliate of a Principal Investor and its Representatives; (ii) any other Investors and their respective Investor Affiliates and Representatives; (iii) any investor in the Group or any other person on whose behalf it is investing in the Group or any proposed investor in funds managed or to be managed by the Principal Investors or an Investor Affiliate of the Principal Investors (or with or to any of its or their Representatives),

subject in each case of the foregoing clauses (a) and (b) to (i) such recipient being bound by a professional or contractual duty of confidentiality to keep the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) confidential and (ii) such Principal Investor making any such recipient aware of the confidential nature of the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) and using reasonable endeavours to procure such recipients' compliance with the confidentiality obligations herein.

- 25.2** In addition and notwithstanding any other provision of this Agreement, each Principal Investor shall be entitled to disclose Confidential Information and the contents of the Transaction Documents (and any ancillary documents related thereto) to:

- (a) any proposed purchaser, underwriter, sponsor or broker and their respective Representatives, for the purposes of facilitating either a Transfer of Shares, a disposal of assets of any member of the Group, an issuance of Shares, a Refinancing, a Reorganisation Transaction or an Exit; or
- (b) any Permitted Finance Disclosee,

subject in each case of the foregoing clauses (a) and (b) to such Principal Investor:

- (i) (A) obtaining a written undertaking from such recipient to treat the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) on the same terms, in all material respects, as to this Clause 25 (*Confidentiality*), such written undertaking (x) making the Company a beneficiary, and (y) including a confirmation that the recipient is directly liable to the Company for any breach of the confidentiality obligations contained in that undertaking and (B) providing a copy of such written undertaking to the Company; or

- (ii) remaining liable for any breach of the confidentiality obligations set forth in this Clause 25 (*Confidentiality*) by any such recipient.

25.3 Notwithstanding any other provision of this Agreement, each Material Investor shall be entitled to disclose Confidential Information and the contents of the Transaction Documents (and any ancillary documents related thereto) to:

- (a) its Representatives and its Investor Affiliates subject in each case to (i) such recipient being bound by a professional or contractual duty of confidentiality to keep the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) confidential and (ii) such Material Investor making any such recipient aware of the confidential nature of the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) and using reasonable endeavours to procure such recipients' compliance with the confidentiality obligations herein; and
- (b) to its Permitted Finance Disclosees subject to such Material Investor:
 - (i) (a) obtaining a written undertaking from such recipient to treat the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) on the same terms, in all material respects, as to this Clause 25 (*Confidentiality*), such written undertaking (x) making the Company a beneficiary, and (y) including a confirmation that the recipient is directly liable to the Company for any breach of the confidentiality obligations contained in that undertaking and (b) providing a copy of such written undertaking to the Company; or
 - (ii) remaining liable for any breach of the confidentiality obligations set forth in this Clause 25 (*Confidentiality*) by any such recipient.

25.4 The Company (for itself and on behalf of each other Group Company) agrees with the Investors who, for these purposes, shall also act as trustees for the persons to whom Confidential Information may be disclosed under Clause 25.1 or Clause 25.3 to waive any claim for breach of confidence in respect of any disclosure of Confidential Information made by the Investors in compliance with Clause 25.1 to Clause 25.3, as applicable, and Clause 25.5

25.5 Subject to Clause 25.1 to Clause 25.3, each recipient of Confidential Information shall in all respects keep confidential, and not at any time disclose, make known in any other way, or use for his own or any other person's benefit or to the detriment of any Group Company, any Confidential Information, *provided that*:

- (a) such obligation shall not apply to information which has come into the public domain (other than through a breach by any party of this Agreement);
- (b) any party shall be entitled at all times to disclose such information as may be required by (or to procure compliance with) applicable law or by any competent judicial or regulatory authority or by any recognised stock exchange or for tax purposes (*provided that*, so far as practicable and legally permissible, the disclosing party shall consult with the other parties prior to making such disclosure); and
- (c) nothing contained in this Clause 25.5 shall prevent any employee or officer of any Group Company from disclosing information in the proper performance of his duties as an employee or officer of such Group Company.

26. Fees, Costs and Expenses

26.1 Monitoring Fees and Director/Chairman/Observer Fees and Expenses

- (a) For each Investor Director:
- (i) who is an employee, officer, director or member of the Principal Investor, or of any Investor Affiliate of the Principal Investors a fee of [£][•] per annum plus all reasonable out of pocket expenses properly incurred by him in connection with the performance of his duties as a director (together with VAT thereon where appropriate) shall be payable by the Company quarterly on 31 March, 30 June, 30 September and 31 December in each year in arrears to the Principal Investor or to such other person, and in such manner, as is specified by the relevant Principal Investor; or
 - (ii) who is not an employee, officer, director or member of the Principal Investors, or of any Investor Affiliate of the Principal Investors a fee of [£][•] per annum plus all reasonable out of pocket expenses properly incurred by him in connection with the performance of his duties as a director (together with VAT thereon where appropriate) shall be payable to such Investor Director quarterly on 31 March, 30 June, 30 September and 31 December in each year in arrears in such manner as is specified by the relevant Investor Director

provided that in each case if any such person does not occupy his position as a director for a full year he shall only receive that proportion of his annual fee which corresponds with the proportion of the year for which he actually occupied his position.

- (b) The CEO and the Independent Directors and any other directors appointed to the Board or the board of any other Group Company who are not Investor Directors shall be entitled to a market rate of remuneration as shall be determined by the Board (or a duly constituted Committee thereof), plus all reasonable out of pocket expenses properly incurred by him in connection with the performance of his duties.
- (c) Any Observer shall be entitled to reimbursement by the relevant Group Company for all reasonable out of pocket expenses properly incurred by him in attending and preparing for any meetings at which he is present.
- (d) Any payment due under this Clause 26 (*Fees, Costs and Expenses*) shall be paid subject to, and paid net of, any deduction or withholding required by law.

26.2 Registration and Related Costs

- (a) The Company shall bear (i) all expenses incurred by the Company and (ii) the reasonable fees and disbursements of one counsel (along with any reasonably necessary local counsel) representing the Investors (as mutually agreed by the Investors holding more than fifty per cent (50%) of the Shares participating in the relevant Demand Registration or Piggyback Registration), in each case, that are incurred in connection with the Company's or the Investors' performance of or compliance with their respective obligations under this Agreement to the extent related to any Demand Registration or Piggyback Registration or otherwise to the extent incurred in connection with any Demand Registration or Piggyback Registration, whether or not any Shares are sold pursuant to a Demand Registration Statement or Piggyback Registration Statement (the "**Registration Expenses**").
- (b) The Company shall be responsible for (i) all of its expenses to the extent incurred by the Company and (ii) the reasonable fees and disbursements of one counsel (along

with any reasonably necessary local counsel) representing the Investors (as mutually agreed by the Investors holding more than fifty per cent (50%) of the Shares participating in the relevant sale or other disposition of Shares), in each case, that are incurred in connection with the consummation of any sale or other disposition of any Shares by the Company and in respect of which proceeds are received by the Company (including expenses payable to third parties and including all salaries and expenses of the Company's officers and employees performing legal or accounting duties), the expense of any annual audit of the Company and any underwriting fees, discounts, selling commissions, and stock transfer taxes and related legal and other fees, in each case, to the extent applicable to any sale or other disposition of Shares by the Company and in respect of which proceeds are received by the Company.

- (c) Each Investor shall pay any commissions applicable to the sale or disposition of such Investors' Shares pursuant to any Demand Registration Statement or Piggyback Registration Statement, in proportion to the amount of such Selling Investor's Shares sold or otherwise disposed of under such Demand Registration Statement or Piggyback Registration Statement.

26.3 Exit/Refinancing Costs

- (a) The relevant Group Company shall pay:
 - (i) all fees, costs and expenses incurred by a Group Company in connection with any Exit, Refinancing or Reorganisation Transaction (including advisers' fees); and
 - (ii) the reasonable fees and disbursements of one counsel (along with any reasonably necessary local counsel) representing the Investors (as mutually agreed by the Investors holding more than fifty per cent (50%) of the Shares involved in the relevant Exit, Refinancing or Reorganisation Transaction), to the extent incurred in connection with such Exit, Refinancing or Reorganisation Transaction,

in each case to the extent permissible under applicable law.

- (b) If such Group Company is prohibited by applicable law from paying all such fees, costs and expenses, or if the payment of any such fees, costs and expenses would result in adverse legal or tax consequences for the Group Company as determined by the Board, then the Security Holders shall procure that such fees, costs and expenses are deducted from the aggregate consideration received prior to any funds being paid to Security Holders, and will be borne by each of the Security Holders in the same proportions as the proceeds received by them in connection with the Exit or Refinancing (as applicable).

27. Voting Undertaking and Power of Attorney

27.1 Voting Undertaking

- (a) Each of the Investors undertakes, to the extent necessary, to do any act or action (including the execution of any proxy), to satisfy any reasonable requirements that the Company may have for the purposes of any reasonable "know your customer" requirements applicable in England and Wales and to vote in favour of any resolution:
 - (i) to approve the conversion or re-registration of the Company into an appropriate legal form in the case of an IPO that has received the requisite Standard Investor Consent pursuant to Clause 9.1(a) (*Conduct of Business Undertakings*);

- (ii) to comply with its obligations and undertakings in this Agreement; and/or
 - (iii) to give effect to any provision of this Agreement and/or the other Transaction Documents.
- (b) Each party undertakes to cause any director that it appointed to vote in favour of any resolution in order to give full effect to any provision of this Agreement and/or the other Transaction Documents.

27.2 Power of Attorney

- (a) Each Investor hereby, in order to fully secure the performance of its obligations under the Transaction Documents, irrevocably, unconditionally and severally appoints each of the Investor Directors (each an “**Attorney**”) to act at any time as its attorney with authority in its name and on its behalf (solely in the Investor’s capacity as such) and to take such actions and complete, execute and deliver, in the name and on behalf of such Investor (solely in the Investor’s capacity as such), any agreements or documents or to do such acts and things, in each case (i) which each Investor is (and only to the extent such Investor is) expressly required to do under the provisions of the Transaction Documents (including to make any demand upon or to give any notice or receipt to any other person) and (ii) which such Investor fails to do so within the period stipulated in the relevant provision of the Transaction Document; *provided that* no Attorney shall be entitled to:
- (i) provide any indemnity;
 - (ii) provide any guarantee; or
 - (iii) incur any payment obligations on behalf of such Investor.
- (b) The Board shall provide the Investor copies of any agreement, instrument, certificate or other document that is signed by the Attorney as attorney-in-fact for the Investor pursuant to the power of attorney set forth in this Clause 27.2 (*Power of Attorney*) within a commercially reasonable period after execution.
- (c) Each Investor hereby declares that the power of attorney granted by it under this Clause 27.2 (*Power of Attorney*) is irrevocable and unconditional, binds the successors and assignees of such grantor and is made as security interest to secure the interest of the parties, is conclusive and binding on it and that each and every act and thing done by the applicable Attorney pursuant to this Clause 27.2 (*Power of Attorney*) shall be good and effectual as if the same had been done by such Investor and such Investor hereby undertakes at all times hereafter to ratify and confirm whatsoever applicable Attorney shall lawfully do or cause to be done by virtue of the power of attorney.
- (d) Each Investor irrevocably and unconditionally undertakes at all times to indemnify and keep indemnified the applicable Attorney against all or any actions, proceedings, claims, costs, expenses and liabilities whatsoever arising from the exercise or purported exercise of the powers conferred or purported to be conferred by the power of attorney.
- (e) Each Investor declares that the power of attorney granted by it under this Clause 27.2 (*Power of Attorney*), having been given by him to the Attorney to secure the performance of its obligations under the Transaction Documents, shall be irrevocable in accordance with section 4 of the Powers of Attorney Act 1971.
- (f) The power of attorney granted by each Investor pursuant to this Clause 27.2 (*Power of Attorney*) shall expire at midnight on the date which is thirty (30) Business Days

after the termination of this Agreement pursuant to Clause 29 (*Duration*) and shall be irrevocable until that time.

28. Relationship of Agreement to Transaction Documents

- 28.1** If there is any conflict between the provisions of this Agreement and any other Transaction Document (other than the Plan of Reorganization) then the provisions of this Agreement shall prevail.
- 28.2** If any such conflict should be identified, each of the Investors agrees and undertakes, if so requested by the Principal Investors, to exercise its voting rights and other rights as a director and/or Security Holder or in order to amend the relevant Transaction Document or articles of association of the relevant Group Company in order to eliminate the conflict by causing the relevant document to be amended so that it is consistent with this Agreement.

29. Duration

- 29.1** Without prejudice to the accrued rights of any party and save in respect of the Surviving Provisions (which shall survive the termination of this Agreement indefinitely):
- (a) this Agreement shall terminate on the earlier of (and contemporaneously with):
 - (i) the consummation of an Exchange Listing;
 - (ii) the consummation of an IPO;
 - (iii) the date of completion of an Exit; and
 - (iv) the date on which a Winding Up is concluded; and
 - (b) subject to subparagraph (a), in respect of an Investor, when such Investor and its Investor Affiliates cease to hold any Shares, this Agreement shall terminate with respect to such Investor (and, if applicable, its Investor Affiliates) only (such that the terms of this Agreement may subsequently be varied without the consent of such former Investor); *provided that* such Investor and each of its Investor Affiliates (if applicable) shall have complied with his or its obligations under Clause 17.1 (*New Issues of Shares*) with respect to any Transfer of its Shares (and the relevant Transferee(s) shall have entered into a Deed of Adherence and, where applicable, a deed of accession to any intercreditor deed which forms part of the Financing Documents); *provided further* that no such termination of this Agreement with respect to such Investor shall relieve such Investor from any breach of or failure to comply with this Agreement prior to such termination.
- 29.2** The Company and each Investor agree that, in the event that this Agreement terminates as a result of an Exchange Listing or an IPO, the Company shall, and all Investors shall cooperate and procure that the Company shall, enter into such arrangements and agreements with each Principal Investor so as to preserve, in so far as is possible and to the extent lawful and reasonably practical in the context of a listed company on the relevant exchange, the benefits, rights and privileges each Principal Investor enjoyed prior to the Exchange Listing or IPO (as applicable) pursuant to this Agreement save that any benefits, rights and privileges held by each Principal Investor pursuant to Clause 9.1 (*Conduct of Business Undertakings*), Clause 17 (*New Issues of Shares*), Clause 18 (*Transfers of Shares*), Part 1 and Part 2 of Schedule 3 (*Conduct of Business*), Schedule 4 (*Information Rights*) and Schedule 5 (*Tag-Along and Drag-Along Rights*) shall not continue following an Exchange Listing or IPO.

30. Variations and Waivers

30.1 Variations

- (a) Subject to paragraphs (b), (c) and (d) of this Clause 30.1 (*Variations*), any alteration under or amendment of this Agreement, the constitutional documents of any Group Company (including the Articles) or the Warrant Instrument (the “**Key Transaction Documents**”), requires approval of a Holder Majority (and in the case of the constitutional documents of any Group Company, including the Articles, by any such higher threshold required by applicable law); *provided that*, subject to applicable Legal Requirements, no such approval shall be required for:
- (i) any alteration or amendment which is solely to effect any alteration or amendment of this Agreement or any other Key Transaction Document which is minor, administrative or technical in nature;
 - (ii) any alteration or amendment solely to reflect the issue or Transfer of any Shares following the Emergence Date, *provided that* such Shares are issued or Transferred in accordance with this Agreement, the Warrant Instrument or the Plan of Reorganization;
- (i) and (ii) each a “**Permitted Amendment**”.
- (b) No alteration or amendment of any governance or organisational document of the Company or any other Group Company (including each Key Transaction Document) that adversely and materially affects a Principal Investor’s economic, governance or other material rights in the Company may be made or given without that Principal Investor’s consent.
- (c) Subject to paragraph (b), no alteration or amendment of any governance or organisational document of the Company or any other Group Company (including each Key Transaction Document) may be made or given without Standard Investor Consent.
- (d) No alteration or amendment of this Agreement shall be made pursuant to this Clause 30.1 (*Variations*) if such an alteration or amendment would be materially adverse to the rights of:
- (i) any Principal Investor in a manner disproportionate to the rights of other Principal Investors without the consent of each such disproportionately affected Principal Investor;
 - (ii) any Material Investor in a manner disproportionate to the rights of other Material Investors without the consent of each such disproportionately affected Material Investor; or
 - (iii) any Other Equity Holder who is not a Material Investor in a manner disproportionate to the rights of Other Equity Holders who are not Material Investors without the consent of each such disproportionately affected Other Equity Holder.
- (e) Each party undertakes to pass any shareholder resolutions of the Company and to enter into such proxies, consents to short notice and other documentation and to waive any applicable rights which they have as is required to give full effect to any alteration or amendment of any Key Transaction Document notified to it in accordance with Clause 30.1(a) (*Variations*).

- (f) No alteration or amendment of this Agreement shall be effective unless made in writing and signed by the Holding Companies and the Investors whose consents are required pursuant to clauses (a)-(d) above.

30.2 No Waiver

- (a) No failure or delay by any Investor or time or indulgence given in exercising any remedy or right under or in relation to this Agreement shall operate as a waiver of the same nor shall any single or partial exercise of any remedy or right preclude any further exercise of the same or the exercise of any other remedy or right.
- (b) No waiver by any party of any requirement of this Agreement, or of any remedy or right under this Agreement, shall have effect unless given in writing by such party. No waiver of any particular breach of the provisions of this Agreement shall operate as a waiver of any repetition of such breach.
- (c) Any waiver, release or compromise or any other arrangement of any kind whatsoever which an Investor gives or enters into with any other party in connection with this Agreement shall not affect any right or remedy of any Investor as regards any other parties or the liabilities of any other such parties under or in relation to this Agreement.

31. Entire Agreement

- 31.1** This Agreement and the other Transaction Documents together contain the entire agreement and understanding of the parties and supersede all prior agreements, understandings or arrangements (both oral and written) relating to the subject matter of this Agreement and any such document.
- 31.2** Each of the parties acknowledges that it is entering into this Agreement without reliance on any undertaking or representation given by or on behalf of any other party to this Agreement, other than as expressly contained in this Agreement, and *provided that* nothing in this Clause 31.2 (*Entire Agreement*) shall exclude any liability of any party for fraud or fraudulent misrepresentation.
- 31.3** This Agreement shall not be construed as creating any partnership or agency relationship between any of the parties, except where this Agreement expressly so provides.
- 31.4** Without prejudice to any liability for fraud, fraudulent misrepresentation or fraudulent misstatement, the only rights or remedies in relation to any representation, warranty, assurance, covenant, indemnity, undertaking or commitment given or action taken in connection with this Agreement are contained in this Agreement, and no party shall have any right to rescind this Agreement.

32. Assignment

- 32.1** Subject to Clause 32.2 (*Assignment*), Clause 17 (*New Issues of Shares*), Clause 18 (*Transfers of Shares*), and Schedule 5 (*Tag-Along and Drag-Along Rights*), no party shall be entitled to assign the benefit or burden of any provision of this Agreement (or any of the documents referred to herein) without Enhanced Investor Consent.
- 32.2** All or any of an Investor's rights under this Agreement may be assigned by that Investor to any third party to whom it Transfers Shares as permitted by and in accordance with this Agreement, any Investor Affiliate of that Investor or any bank or financial institution providing finance to the Group and by any Investor Affiliate to another Investor Affiliate of the same Investor, *provided that* in the case of an assignment to an Investor Affiliate, if such

assignee ceases to be an Investor Affiliate such rights are assigned to the Investor or another Investor Affiliate of that Investor.

- 32.3 No assignment of this Agreement shall operate to increase the liability of any of the parties under this Agreement.

33. Counterparts

This Agreement may be executed as two or more counterparts and execution by each of the parties of any one of such counterparts will constitute due execution of this Agreement.

34. Further Assurance

- 34.1 Each party shall observe and comply fully with the provisions of this Agreement and each of the Transaction Documents applicable to such party and undertakes to exercise his rights (whether in his capacity as an Investor, Security Holder, shareholder, director or employee (in each case as far as may be applicable)) to give full effect to the provisions of this Agreement including to pass any shareholder resolutions of the Company and to enter into such proxies, consents to short notice, waivers of pre-emption and other documentation and waive any applicable rights which they have as is required to implement or give effect to any provision of this Agreement, including any New Issue, Tag-Along Sale, Drag-Along Sale, Transfer, buyback or repurchase of Shares by a Group Company permitted by or carried out in accordance with this Agreement, Exit, Exchange Listing or Reorganisation Transaction permitted or required by, and carried out in accordance with, the terms of this Agreement.

- 34.2 Each party shall, and shall use all reasonable endeavours to procure that any necessary third party shall, do and execute and perform all such further deeds, documents, assurances, acts and things as may reasonably be required to give full effect to this Agreement.

35. Other Remedies

- 35.1 Any remedy or right conferred upon any party for breach of this Agreement shall be in addition to and without prejudice to all other rights and remedies available to them.

- 35.2 Each party agrees and acknowledges that:

- (a) a person with rights under this Agreement may be irreparably harmed by any breach of its terms, and that damages alone may not necessarily be an adequate remedy;
- (b) without affecting any other rights or remedies, if a breach of this Agreement occurs or is threatened, the remedies of injunction, specific performance and other equitable relief, or any combination of these remedies, may be available; and
- (c) it shall, if any of the remedies set out in subparagraph (b) is sought in relation to any threatened or actual breach of the terms of this Agreement, waive any rights it may have to oppose that remedy on the grounds that damages would be an adequate alternative.

36. Liability

Except where this Agreement expressly provides otherwise, obligations, covenants, warranties, representations and undertakings expressed to be assumed or given by two or more persons shall in each case be construed as if expressed to be given severally and not jointly and severally or jointly.

37. Successors

This Agreement shall be binding on each Investor's assigns, personal representatives and successors in title, but such persons shall not be entitled to the benefit of its provisions unless they have entered into a Deed of Adherence.

38. Investors

38.1 The rights and benefits afforded to an Investor under this Agreement are given to and held by it for itself and as agent and as trustee for and on behalf of all past and future Investors.

38.2 Notwithstanding the provisions of Clause 32.1 (*Assignment*), the general partner, operator, manager or adviser of any Investor, or any other person nominated by that Investor to act on its behalf shall, at the discretion of the relevant Investor, be entitled to enforce all rights and benefits of such Investor relevant under this Agreement at all times as if a party to this Agreement.

38.3 If anything comes to the attention of any Investor which may constitute a breach by any party of any obligation under this Agreement, the Investors agree among themselves that:

- (a) such Investor shall notify the Material Investors promptly with a view to agreeing the action to be taken; and
- (b) no action (including any claim) in respect of such breach shall be taken by any of the Investors without Enhanced Investor Consent.

39. Third Party Rights

39.1 A person who is not a party to this Agreement has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of, or enjoy any benefit under, this Agreement, except to the extent set out in this Clause 39 (*Third Party Rights*).

39.2 The third parties referred to in paragraph 5 of Part 1 of Schedule 2 (*Board Proceedings and Voting*), the D&O Indemnified Persons and any Investor Affiliate or Group Company may directly enforce only those Clauses in which they have an express right or are given an express benefit.

39.3 This Agreement may be terminated and any term may be amended or waived without the consent of the third party persons referred to in Clause 39.2 (*Third Party Rights*).

40. Invalidity

If any provision of this Agreement shall be held to be illegal, void, invalid or unenforceable, the legality, validity and enforceability of the rest of this Agreement shall not be affected. In particular, if any provision of this Agreement incorporates or refers to provisions in a Schedule to this Agreement, then this Agreement is to be construed so as to create separate provisions in respect of each of the individual provisions set out in that Schedule, and if one of those provisions shall be held to be illegal, void, invalid or unenforceable, then the legality, validity and enforceability of the rest of those provisions shall not be affected.

41. Notices

41.1 Form of Notice

Any notice, consent, request, demand, approval or other communication to be given or made under or in connection with this Agreement (each a “**Notice**” for the purposes of this Clause 41.1 (*Form of Notice*)) shall be in writing.

41.2 Method of Service

Service of a Notice must be effected by one of the following methods:

- (a) by hand to the relevant address set out in Clause 41.4 (*Address for Service*) and shall be deemed served upon delivery if delivered during a Business Day, or at the start of the next Business Day if delivered at any other time;
- (b) by prepaid first-class post to the relevant address set out in Clause 41.4 (*Address for Service*) and shall be deemed served at the start of the second Business Day after the date of posting;
- (c) by internationally recognized courier to the relevant address set out in Clause 41.4 (*Address for Service*) and shall be deemed served at the start of the fourth Business Day after the date of posting; or
- (d) by email to the relevant address set out in Clause 41.4 (*Address for Service*) and shall be deemed served at time of sending, *provided that* receipt shall not be deemed to have occurred if the sender receives an automated message indicating that the message has not been delivered to the recipient.

41.3 In Clause 41.2 (*Method of Service*) “during a Business Day” means any time between 9:30 a.m. and 5:30 p.m. on a Business Day. References to “the start of a Business Day” and “the end of a Business Day” shall be construed accordingly.

41.4 Address for Service

Notices shall be addressed as follows:

- (a) Notices for the Holding Companies shall be marked for the attention of:

Name: [•]

Address: [•]

Email: [•]

With a copy to [•] (delivery of such copy shall not in itself constitute valid notice)

- (b) Notices for each Original Principal Investor, each Original Other Equity Holder and each Additional Principal Investor (if such Additional Principal Investor is an Original Other Equity Holder) shall be marked as detailed in Part 1 of Schedule 1 (*Other Principal Investors and Original Other Equity Holders*) of this Agreement.
- (c) In the case of any other party to this Agreement, from time to time, Notices shall be addressed to the relevant party at the address set out in that party’s Deed of Adherence.

41.5 Change of Details

A party may change its address for service *provided that* the new address is within the United Kingdom and that it gives the other party not less than fifteen (15) days’ prior notice in

accordance with this Clause 41.5 (*Change of Details*). Until the end of such notice period, service on either address shall remain effective.

41.6 Email Communication

Notwithstanding the provisions of Clauses 41.1 (*Form of Notice*) and 41.2 (*Method of Service*), any communication to be sent or supplied to the Company or by the Company for the purposes of Clause 9 (*Conduct of Business (Investor Consents and Investor Directions)*), Clause 10 (*Provision of Information*) and Clause 16 (*Annual Budget and Business Plan*) may be made by email to:

- (a) in the case of the Company, to such email address as may be specified for this purpose by the Company; and
- (b) in the case of any other party, such email address as may be notified to the Company in writing for this purpose;

and such communications shall be deemed served at the time of sending, *provided that* receipt shall not be deemed to occur if the sender receives an automated message indicating that the message has not been delivered to the recipient.

41.7 Valid Service in Proceedings

Each party agrees that process and any other documents in respect of proceedings in any court, tribunal (arbitral or otherwise) or before any other entity or person involved in a dispute resolution process with respect to this Agreement will be validly served on that party if they are served in accordance with this Clause 41 (*Notices*) (but excluding service by email), and each party irrevocably consents to service in that manner. Nothing in this Agreement will affect the right of any party to serve process and any other documents in any other manner permitted by applicable law.

42. Capacity

Each party warrants to each other party that it has full power and authority and has obtained all necessary consents to enter into and perform the obligations expressed to be assumed by it under this Agreement (and any other agreement or arrangement to be entered into by it in connection with this Agreement), that the obligations expressed to be assumed by it under this Agreement and each such other agreement are legal, valid and binding and enforceable against it in accordance with their terms and that the execution, delivery and performance by it of this Agreement and each such other agreement and arrangement will not:

- 42.1 result in a breach of, or constitute a default under, any agreement or arrangement to which it is a party or by which it is bound or under its constitutive documents; or
- 42.2 result in a breach of any law or order, judgment or decree of any court, governmental agency or regulatory body to which it is a party or by which it is bound.

43. Governing Law and Jurisdiction

- 43.1 This Agreement and the rights and obligations of the parties, including the validity and enforceability of this Agreement, the capacity of the parties and all non-contractual obligations arising under or in connection with this Agreement, shall be governed by and construed in accordance with the laws of England and Wales.
- 43.2 The parties irrevocably submit to the exclusive jurisdiction of the courts of England and Wales in respect of any claim, dispute or difference arising out of or in connection with this Agreement, and/or any non-contractual obligations arising in connection with this Agreement.

- 43.3** Without prejudice to any other mode of service allowed under any relevant law, each Investor (other than an Investor incorporated in England and Wales):
- (a) irrevocably appoints (i) the party detailed in Schedule 1 or (ii) for any Investor who becomes an Investor pursuant to a Deed of Adherence, the party detailed in the Deed of Adherence, as its agent for service of process in relation to any proceedings before the English courts in connection with any Transaction Document; and
 - (b) agrees that failure by an agent for service of process to notify the relevant Investor of the process will not invalidate the proceedings concerned.

IN WITNESS whereof this Agreement has been executed as a deed and has been delivered on the day and year first above written.

Executed and Delivered as a Deed by [•]
acting by [•], a director⁵

}
}
Director

In the presence of:

Signature of Witness

Name, address and occupation of witness

.....

.....

.....

Executed and Delivered as a Deed by [•]
acting by [•], a director

}
}
Director

In the presence of:

Signature of Witness

Name, address and occupation of witness

.....

.....

.....

Executed and Delivered as a Deed by [•]
acting by [•], a director

}
}
Director

In the presence of:

Signature of Witness

Name, address and occupation of witness

.....

.....

.....

⁵ **Note:** Signature blocks to be considered with regard to non-UK entities and completed in version for execution.

Executed and Delivered as a Deed by [•]
acting by [•], a director

}

.....
Director

In the presence of:

Signature of Witness

Name, address and occupation of witness

.....
.....
.....

Executed and Delivered as a Deed by [•]:

}

.....
[Signature of Individual]

In the presence of:

Signature of Witness

Name, address and occupation of witness

.....
.....
.....

Schedule 1
Other Principal Investors and Original Other Equity Holders

Part 1
Original Principal Investors

Name	Contact person	Email address	Address	Process Agent
[•]	[•]	[•]	[•]	
[•]	[•]	[•]	[•]	
[•]	[•]	[•]	[•]	

Part 2
Original Other Equity Holders

Name	Contact person	Email address	Address	Process Agent
[•]	[•]	[•]	[•]	
[•]	[•]	[•]	[•]	
[•]	[•]	[•]	[•]	

Schedule 2 Corporate Governance

Part 1 Board Proceedings and Voting

1. Frequency, Location and Convening Meetings of the Board

- 1.1 The Board shall hold not less than six (6) meetings per annum at such intervals as may be appropriate.
- 1.2 Any Investor Director shall be entitled to convene a Board meeting on at least ten (10) Business Days' prior written notice or such shorter period as he may reasonably determine where urgent business has arisen.
- 1.3 Notice of any Board meeting (which may be given by e-mail) shall be sent to all directors and Observers, accompanied by a written agenda specifying the business of such meeting in reasonable detail along with all relevant papers. Other than with Standard Investor Consent, only those matters included on the written agenda may be discussed at such meeting.
- 1.4 The directors of the Board shall be required to attend the relevant meeting either in person at the location specified in the notice or by way of a telephone or video conference facility established by the Company which enables each of the directors present to participate.
- 1.5 Subject to the Articles, Board meetings shall be held in the United Kingdom.

2. Voting at Board Meetings

- 2.1 Resolutions of the Board at Board meetings shall be decided by the majority of the votes cast, and each director shall have one vote. In the case of an equality of votes, no person (including the Chairman) shall have a second or casting vote and the resolution shall not be passed.

3. Alternate Directors

A director may appoint another person as his alternate director (an "**Alternate Director**") for any specified Board meeting by serving written notice of such appointment on the Company. Such Alternate Director may exercise the votes of the director who has appointed him and such appointing director may direct his Alternate Director on how to exercise such vote.

4. Written Resolutions

A resolution or other consent executed or approved in writing by a majority of the directors of the Board who would have been entitled to vote thereon had the same been proposed at a meeting of the Board which such directors had attended (provided such majority of directors would have constituted a quorum for the purposes of a meeting of the Board and the directors shall have the voting rights set out in paragraph 2 of this Part 1 of Schedule 2 (*Voting at Board Meetings*)) shall be as valid and effective for all purposes as a resolution passed at a meeting of the Board duly convened and held and may consist of several documents in the like form, each signed by one or more of the directors of the Board.

5. Provision of Information by Investor Directors and Observers to Principal Investors

To the extent permitted by applicable law (including any fiduciary duties), each Investor Director and any Observer is hereby authorised to disclose all information available to him/her in his/her position of Investor Director or Observer, as applicable, to such Investors that proposed him/her for such appointment and/or to their respective Investor Affiliates and in each case to their respective Representatives. All parties hereby expressly agree to such

disclosure and agree to release such Investor Director and such Observer from any duty of confidentiality in connection with such disclosures to such Investors, Investor Affiliates or Representatives; *provided that* such right of disclosure shall be limited to such disclosure as may be necessary for the purpose of enabling such Investor to monitor its investment in the Group and to the extent required to inform Investor Affiliates about the Group's performance, and not for any other purpose (competitive or otherwise); provided further that such Investor, Investor Affiliates and Representatives shall be subject to the confidentiality obligations and use restrictions set forth in Clause 25 (*Confidentiality*).

Part 2

General Meetings and Votes of Members

1. Quorum for General Meetings

- 1.1** No business shall be transacted at any general meeting of the Company unless a quorum is present at the time when the meeting proceeds to business and remains present during the transaction of business.
- 1.2** Subject to paragraph 1.3 of this Part 2 of Schedule 2 (*Quorum for General Meetings*) below, the quorum of any general meeting of the Company shall be the presence of two Shareholders or more *provided that*, for so long as there are any Principal Investors, the quorum shall require the presence of a representative of each Principal Investor.
- 1.3** If a quorum is not so constituted at any general meeting of the Company within half an hour from the time appointed for the meeting or if during the meeting a quorum ceases to be present for a period exceeding thirty (30) minutes, the meeting shall be adjourned for two Business Days whereupon the meeting will be quorate provided two of the Shareholders are present.

2. Votes of Shareholders

- 2.1** Subject to the Act, questions arising at any meeting of the Company shall be decided by a majority of the votes cast, on a poll.
- 2.2** All Ordinary Shares shall have the voting rights provided by the Articles.

3. No Casting Vote of Chairman

The chairman of any meeting of the Company shall not be entitled in any circumstances to a second or casting vote in addition to any other vote he may have.

4. Notice

- 4.1** Subject to paragraph 4.2 of this Schedule 2 (*Notice*), a minimum of ten (10) Business Days' notice of each general meeting of the Company, accompanied by a note of the venue for such meeting and an agenda (as well as copies of any documents specified to be considered at such meeting in such agenda) of the business to be transacted shall be given to all the Shareholders.
- 4.2** The notice period referred to in paragraph 4.1 of Part 2 of this Schedule 5 (*Notice*) may be shortened with Standard Investor Consent.

Schedule 3 Conduct of Business

Part 1 Enhanced Investor Consent Matters

1. Each of the following actions with respect to any Group Company shall require Enhanced Investor Consent:
 - 1.1 in relation to any Group Company that is not a Non-Material Subsidiary, such Group Company:
 - (a) seeking the appointment or intended appointment of an administrator, liquidator, provisional liquidator, receiver, trustee, custodian, conservator or official manager or other similar official for it or for all or substantially all of its assets or inviting any person to appoint such person to it or substantially all of its assets;
 - (b) making a general assignment, arrangement or composition with or for the benefit of its creditors;
 - (c) making a proposal for a voluntary arrangement under section 1 of the Insolvency Act 1986, or making a proposal for a compromise or arrangement under Part 26 or Part 26A of the Act;
 - (d) taking any step towards its dissolution or strike-off;
 - (e) doing or causing any event with respect to it or substantially all of its assets which, under the applicable laws of any jurisdiction, has similar or analogous effect to the matters described in paragraphs (a) to (d) above; or
 - (f) taking any action in furtherance of, or indicating its consent to, approval or, or acquiescence in, a secured party taking possession of all or substantially all its assets or having a distress, execution, attachment, sequestration or other legal process levied, enforced or sued on or against all or substantially all its assets;
 - 1.2 unless required by applicable law or a change in IFRS, make any material change to (a) its accounting methods, (b) tax elections which materially affect the Investors, (c) its taxable status or (d) its tax domicile;
 - 1.3 any change to the Company's corporate form (except solely in relation to the Company's conversion into a public limited company in connection with the Exchange Listing);
 - 1.4 in relation to any Group Company that is not a Non-Material Subsidiary, any change to such Group Company's jurisdiction of organization or domiciliation;
 - 1.5 creating any additional series or class of Shares, or reclassifying, amending or altering the existing Shares, in each case that would render such new or reclassified, amended or altered Shares senior or *pari passu* to the Ordinary Shares;
 - 1.6 other than with respect to Wholly Owned Subsidiaries, making or declaring any dividends, distributions, repurchases or redemptions on a non-*pro rata* basis;
 - 1.7 save as permitted by Clause 5.2(b) (*Board Composition*) of this Agreement, increasing or decreasing the size of the Board;
 - 1.8 disposing of all or substantially all of any Group Company's assets or Shares pursuant to a reorganization, merger, equity sale or similar transaction, in each case which does not result in each Principal Investor receiving an aggregate return on its investment in the Company of

at least a 2.5x multiple on invested capital (MOIC) and thirty per cent (30%) internal rate of return (IRR) based on the equity value attributed to the Company in the Plan of Reorganization on the Emergence Date; or

- 1.9** entering into any agreement or other binding obligation to do any of the actions detailed at paragraphs 1.1 to 1.8 (inclusive) above.

Part 2
Standard Investor Consent Matters

1. Each of the following actions with respect to any Group Company shall require Standard Investor Consent:
 - 1.1 effecting an IPO or direct listing of any Group Company's Shares on any equity exchange or similar trading platform (or any other transaction that results in any Group Company becoming a publicly traded entity), other than the Exchange Listing;
 - 1.2 adopting, approving or amending any management equity incentive plan;
 - 1.3 entering into any contract that would restrict the ability of the Principal Investors (acting individually or collectively) to transfer their Ordinary Shares or any other Shares held by them;
 - 1.4 issuing any Shares, except in connection with:
 - (a) intercompany transactions between the Company and its Wholly Owned Subsidiaries or between such Wholly Owned Subsidiaries; or
 - (b) under any management equity incentive plans approved in accordance with this Agreement;
 - 1.5 selecting or changing the Auditors (or any auditor of any Group Company);
 - 1.6 approving the Annual Budget of any Group Company *provided that* if the requisite Principal Investors fail to approve the Annual Budget for any given year within twenty (20) Business Days of receiving the draft Annual Budget for approval, the Annual Budget shall, to the extent not inconsistent with the Business Plan, be as approved by the Board (by a simple majority vote);
 - 1.7 entering into any new line of business or terminating any existing line of business that represents more than three and one-half per cent (3.5%) of the aggregate consolidated gross revenues of the Group for the most recent fiscal year or other material changes in the nature or scope of the business of the Group;
 - 1.8 hiring, terminating the appointment of or replacing the CEO;
 - 1.9 commencing, settling or terminating or agreeing to commence, settle or terminate any litigation, arbitration proceedings or administrative proceedings or investigations of, or before, any court, arbitral body or agency:
 - (a) involving damages in excess of \$37.5 million or its equivalent; or
 - (b) which could result in the imposition of material injunctive relief (or the agreement to comparable relief) or other material restrictions upon any Group Company which is not a Non-Material Subsidiary;
 - 1.10 agreeing to enter into or entering into a settlement of a material internal investigation with a governmental, intergovernmental or supranational authority or regulatory body, agency, department or organisation;
 - 1.11 an acquisition of, or investment in, any person or business (whether by asset or equity purchase, merger, consolidation, amalgamation or otherwise) where the consideration for the acquisition and any financial indebtedness or other assumed actual or contingent liability, together with the amount of any investment in any joint venture, exceeds \$37.5 million or its equivalent, except as provided for in the Annual Budget or Business Plan;

- 1.12** the Transfer, sale, pledge, mortgage or other disposition of a Group Company's assets that are in aggregate in excess of \$37.5 million or its equivalent, except:

 - (a) as expressly provided for in the Annual Budget or Business Plan; or
 - (b) for intercompany transactions between the Company and its Wholly Owned Subsidiaries or between such Wholly Owned Subsidiaries;
- 1.13** incurring any new Debt Finance or amending existing Debt Finance that would result in any new restrictions on the ability of a Group Company to make distributions to the holders of Shares;
- 1.14** incurring any new Debt Finance in excess of the lesser of (i) \$100 million (or its equivalent) and (ii) 0.2x trailing twelve (12) months EBITDA (calculated in a manner consistent with the calculation of EBITDA under the Business Plan), except as provided in the Annual Budget or the Business Plan and except for intercompany transactions between the Company and its Wholly Owned Subsidiaries or between such Wholly Owned Subsidiaries;
- 1.15** capital expenditure in the aggregate in any fiscal year in excess of \$37.5 million or its equivalent, except as provided for in the Annual Budget or the Business Plan;
- 1.16** entering into any contract that is (a) outside the ordinary course of business, (b) on terms other than industry standard commercial terms or (c) involving an annual payment greater than \$7 million or its equivalent, in each case except as provided for in the Annual Budget or the Business Plan;
- 1.17** entering into any contract or binding agreement or similar or analogous arrangement for the purchase, order or lease of any aircraft; or
- 1.18** entering into any agreement or other binding obligation to do any of the actions detailed at paragraphs 1.1 to 1.17 (inclusive) above.

Schedule 4 Information Rights

1. The Group agrees with the Principal Investors that it will generally keep the Principal Investors informed of the progress of each Group Company's business and affairs and in particular will:
 - 1.1 procure that the Principal Investors are given such access to the officers, employees, premises books and records of the Group as they may reasonably require for the purposes of enabling them to monitor their investment in the Group; *provided that* (a) such Principal Investors shall have provided reasonable advance notice to the Company of any request for such access and (b) any such access shall be during normal business hours and shall not unreasonably interfere with the operation of any Group Company's business;
 - 1.2 direct the Auditors from time to time to provide directly to the Principal Investors such information as the Principal Investors may reasonably request for the purposes of enabling them to monitor their investment in the Group; *provided that* the Principal Investors shall have provided reasonable advance notice to the Company of any such request for information from the Auditors;
 - 1.3 prepare and send to the Principal Investors and/or their professional advisers such documents, information and/or data in relation to any Group Company, and in such form, detail and timeframe, as are requested by the Principal Investors (acting reasonably) and as are necessary or desirable to enable the Principal Investors or any of its Investor Affiliates and/or any Group Company to comply with any law, regulation, code of practice or requirement of a regulatory authority or any policy, advice or guideline of any regulatory authority, industry body or association, or undertake any merger control analysis, including in relation to anti-bribery or anti-corruption, anti-competition, anti-money laundering or sanctions (together, "**Compliance Measures**"); and
 - 1.4 procure that the Principal Investors are given such information as they may request for the purpose of enabling them to comply with the United Nations-supported Principles for Responsible Investing initiative.
2. Without prejudice to the generality of paragraph 1, the Group agrees with the Principal Investors that it will prepare and send to the Principal Investors (or as any Principal Investor may direct) (all in such form and detail as is currently provided or as is otherwise approved by the Principal Investors):
 - 2.1 a detailed draft operating budget (including a cash flow and expenditure forecast, monthly operating plan and projected balance sheet, profit and loss statement and covenant forecast) for the Group in respect of its next financial year, not later than December 15 of the preceding financial year. Having consulted with the Principal Investors and obtained their consent or the consent of the Board (in accordance with Part 2 of Schedule 3 (*Standard Investor Consent Matters*)) in respect thereof (both as to form and content), the Group shall, not later than January 20 of the financial year to which such budget relates, adopt such budget as the Annual Budget for such financial year;
 - 2.2 a bi-weekly cash flow forecast for the following three-month period, including forward-looking covenant compliance analyses with respect to the Financing Documents;
 - 2.3 no later than March 31 of each year, prepare an updated version of the Business Plan, updated to reflect the Annual Budget and forecasts for the Group for such year;
 - 2.4 reports including a narrative setting out the progress of the Group on matters materially affecting the business and affairs of the Group for each quarter of the financial year not later than forty-five (45) days after the end of each quarter;

- 2.5 the Management Information Package for each quarterly accounting period, as soon as reasonably practicable following, and in any event within forty-five (45) days of, the end of such period;
- 2.6 the audited consolidated accounts of the Group (together with the notes thereto and the directors' report and auditors' report thereon, and a business and financial review in compliance with the Disclosure and Transparency Guidelines), as soon as reasonably practicable following, and in any event within four (4) months of, the end of the financial year to which they relate;
- 2.7 the consolidated financial and operating statements of the Group, as soon as reasonably practicable following, and in any event within two (2) months of, the end of the financial quarter to which they relate;
- 2.8 minutes of each board meeting of any Group Company (and of each Committee meeting of any such board), as soon as reasonably practicable following, and in any event within four (4) weeks of, such meeting;
- 2.9 to the extent consistent with applicable law and with respect to events which require public disclosure, only following the Group Company's disclosure thereof through applicable securities filings or public disclosures, information regarding any significant corporate actions, including any approach (formal or informal) which might lead to any sale or disposal of any Shares or of any material part of the business or assets of the Group (otherwise than in the ordinary and normal course of trading), extraordinary dividends, material acquisitions of assets, issuance of significant amounts of debt or equity and material amendments to the articles of association of any Group Company forthwith upon the Group or any member of the Board becoming aware of it;
- 2.10 as soon as reasonably practicable following the Group or any member of the board of any Group Company becoming aware of them, details of any circumstances which will or might:
 - (a) cause any actual or prospective material adverse change in the financial position, prospects or business of any Group Company that is not a Non-Material Subsidiary; or
 - (b) materially adversely affect the Group's ability to perform its obligations under this Agreement, the Financing Documents or any other instrument or any Group Company's ability to perform its obligations under any material contract to which it is a party;
- 2.11 to the extent that such matters are known to a Group Company, details of any actual or threatened in writing material litigation, claim or proceedings with which any Group Company is involved or is likely to become involved (other than debt collection proceedings in the ordinary and normal course of business);
- 2.12 to the extent that such matters are known to a Group Company, copies of any material documents and correspondence sent to or from its debt financing providers (including in respect of any Debt Finance or under any Financing Documents), or arising in respect of the Transaction Documents;
- 2.13 such documents, information and data as the Principal Investors may reasonably request from time to time in relation to energy supply arrangements, energy consumption or greenhouse gas emissions or other environmental impacts of any Group Company, and which are necessary or desirable to enable the Principal Investors to comply with any law, regulation, code of practice or requirement of a regulatory authority or any policy, advice or guideline of any regulatory authority, industry body or association, including in connection with the proposed Carbon Reduction Commitment Energy Efficiency Scheme as such scheme is enacted, varied, supplemented or replaced from time to time, within such timeframe and in

such format as they may reasonably require it; copies of any document circulated to any member of any Committee or sub-committee of the board of any Group Company and other information received by any such member in such capacity; and

2.14 any information reasonably available to the Group which the Principal Investors may reasonably request:

- (a) to enable them to monitor their investment; or
- (b) in connection with the preparation and/or filing of any of the Principal Investor's tax returns or may require in connection with any regulatory requirements to which it is subject; or
- (c) that may reasonably be required in relation to any Financing Documents or any subsequent financing of the Group.

2.15 In this Schedule, words otherwise defined in this Agreement shall have the same meaning, save that:

- (a) **"Disclosure and Transparency Guidelines"** means the guidelines for Disclosure and Transparency in Private Equity, for the time being in force; and
- (b) **"Management Information Package"** means a financial statement and management accounts for the Group on a consolidated basis made up to, and as at the end of, the relevant calendar month and each quarter, in such form as may be reasonably specified by the Principal Investors from time to time but, in any event (or unless otherwise specified), incorporating:
 - (i) an operational report from the chief executive officer of the Group identifying key issues relating to the business (including a description of any matters that have arisen which may affect the reputation of the Group);
 - (ii) a profit and loss account, balance sheet, cash flow statement and statement of key performance ratios for the Group on a quarterly and year-to-date basis [together with a breakdown identifying variances from the Annual Budget and the prior year figures];
 - (iii) a commentary, by the chief financial officer of the Group, on the items listed in paragraph (b) above and on the Group's compliance with the financial covenants in the Financing Documents and the calculations supporting the covenant head room;
 - (iv) a rolling cash flow, profit and capital expenditure forecast for the next six (6) months for the Group; and
 - (v) a copy of any management letters addressed to any Group Company by its Auditors and varied since the date of the previous Management Information Package.

2.16 Notwithstanding the foregoing, a Principal Investor may provide written notice to the Group that it elects not to receive all or any portion of the information to which it is entitled pursuant to this paragraph 2 and, following such notice, the Group shall not provide such information to that Principal Investor unless and until the Group receives further written notice from that Investor.

Schedule 5 Tag-Along and Drag-Along Rights

Part 1 Tag-Along

1. Tag-Along Mechanism

1.1 The consideration payable under a Tag-Along Offer shall be:

- (a) at a price equal to the consideration offered by the Tag Transferee (or if higher, the highest consideration as part of a series of transfers or any other transfer in the previous six months) for the Ordinary Shares that are the subject of the Tag-Along Offer (“**Tag Shares**”);
- (b) in the same form; and
- (c) subject to the same payment terms,

in each case as offered to the Selling Investor(s) for the Tag Shares.

1.2 Each Tag-Along Offer shall:

- (a) be an irrevocable and unconditional offer;
- (b) be in writing addressed to each applicable Non-Selling Investor (a “**Tag-Along Notice**”) and accompanied by copies of all documents necessary to be executed by a Non-Selling Investor to give effect to the disposal of its Tag Shares to the Tag Transferee should it decide to accept the Tag-Along Offer, including all the terms and conditions of the proposed disposal of Tag Shares by a Non-Selling Investor to the Tag Transferee;
- (c) be open for acceptance by each Non-Selling Investor (in respect of some or all of the Tag Shares) during a period of not less than ten (10) Business Days and not more than twenty (20) Business Days after its receipt of the Tag-Along Notice by the Non-Selling Investor giving notice of acceptance in writing to the Tag Transferee (any Non-Selling Investor on giving such acceptance being a “**Tagging Person**”);
- (d) not require any Tagging Person to give warranties to the Tag Transferee, other than in respect of title and capacity (subject to Clause 36 (*Liability*)), or to give any indemnities or agree to any restrictive covenants, and the liability of a Tagging Person shall be limited to the net proceeds actually received by the Tagging Person in the Tag-Along Sale.

1.3 Each Tagging Person shall execute and send or make available to the Selling Investor(s) all documents necessary to be executed to give effect to the disposal of its Tag Shares in accordance with Part 1 of this Schedule 5 (*Tag-Along*) to the Tag Transferee simultaneously with its acceptance of the Tag-Along Offer.

2. Subscription or Acquisition of Shares during Tag-Along Sale Period

Following the issue of a Tag-Along Notice, if any person is issued or otherwise acquires any new or additional Ordinary Shares (a “**New Holder**”), a Tag-Along Offer shall be deemed to have been served upon such New Holder, if such New Holder would have been eligible to receive the Tag-Along Notice had it held such Ordinary Shares on the date of the Tag-Along Notice, on the same terms as the previous Tag-Along Offer (provided such Tag-Along Offer hasn’t lapsed). The New Holder shall have the opportunity to transfer to the Tag Transferee all of its respective Ordinary Shares and the provisions of Part 1 of this Schedule 5

(Tag-Along) shall apply to the New Holder (with necessary modification) in respect of its holding of such new Ordinary Shares.

Part 2
Drag-Along

1. Drag-Along Mechanism

- 1.1** Not less than 20 Business Days prior to the proposed completion date of a Drag-Along Sale, the relevant Drag-Along Investor may give written notice of the proposed Drag-Along Sale to the Company and the Dragged Security Investors (the “**Drag-Along Notice**”) which notice shall set out (to the extent not described in any accompanying documentation):
- (a) that the Dragged Security Investors are required to Transfer all their Drag-Along Securities in the event of a Drag-Along Sale;
 - (b) the identity of the Drag Transferee;
 - (c) subject to paragraph 1.2 below, the type and amount of consideration to be paid by the Drag Transferee for the Drag-Along Securities;
 - (d) the proposed date of the Transfer (if known); and
 - (e) all other material terms and conditions, if any, of the Drag-Along Sale.
- 1.2** Upon receipt of the Drag-Along Notice, the Dragged Security Investors shall be required to Transfer their respective Shares to the Drag Transferee as part of the Drag-Along Sale:
- (a) at the same time as the Transfer by the Drag Triggering Sellers;
 - (b) subject to paragraphs 1.3 below, for the same type and amount of consideration as for the corresponding Shares being sold by the Drag Triggering Sellers; and
 - (c) on substantially the same economic terms (including participating in any escrow arrangements on the same terms) as are agreed between the Drag Triggering Sellers and the Drag Transferee.
- 1.3** The validity of a Drag-Along Sale pursuant to the provisions of Part 2 of this Schedule 5 shall not be affected by the Drag Transferee offering different forms of consideration to the Drag Triggering Sellers and/or the Dragged Security Investors *provided that*:
- (a) on the date of the Transfer, the value of the consideration offered per Drag-Along Security is at least equal to the value offered for the corresponding Share of the Drag Triggering Sellers; and
 - (b) to the extent that the Drag Triggering Sellers are receiving cash as consideration for their Shares, each Dragged Security Investor shall also be entitled to receive cash consideration on equivalent terms to the Drag Triggering Sellers, in respect of the same class of Shares and in the same proportions.
- 1.4** The Drag-Along Notice shall be accompanied by copies of all documents required to be executed by the Dragged Security Investors to give effect to the Drag-Along Sale (the “**Drag-Along Sale Documents**”).
- 1.5** Each Dragged Security Investor, upon receipt of the Drag-Along Notice and accompanying documents, shall be obliged to:
- (a) sell all of their Drag-Along Securities and participate in the Drag-Along Sale (including giving warranties to the Drag Transferee as to the title to their Drag-Along Securities and their capacity to transfer the Drag-Along Securities on the same basis as the Drag Triggering Sellers) on the terms set out in the Drag-Along Notice and supporting documents;

- (b) not less than two (2) Business Days prior to the anticipated completion date of the Drag-Along Sale, return to the Drag Triggering Sellers the duly executed Drag-Along Sale Documents and, if a certificate has been issued in respect of the relevant Securities, the relevant certificate(s) (or an indemnity in respect of any missing certificates in a form satisfactory to the Board) all of which shall be held against payment of the aggregate consideration due to him;
- (c) bear an amount of any costs of the Drag-Along Sale (to the extent such costs are not paid by a Group Company) in the same proportions as the consideration (of whatever form) received by him bears to the aggregate consideration paid pursuant to the Drag-Along Sale;
- (d) vote their Shares in favour of the Drag-Along Sale at any meeting of Security Holders (or any class thereof) called to vote on or approve the Drag-Along Sale and/or consent in writing to and waive any applicable rights which they have in order to implement the Drag-Along Sale; and
- (e) procure (in as far as they are reasonably able) that any directors of Group Companies designated by it (including any Investor Directors designated by it) vote in favour of the Drag-Along Sale.

1.6 Each Dragged Security Investor shall be entitled to receive his consideration pursuant to the Drag-Along Sale (less his share of the costs of the Drag-Along Sale) at the same time as the Drag Triggering Sellers.

1.7 No Dragged Security Investor shall be required to give warranties to the Drag Transferee other than in respect of title and capacity (subject to Clause 36 (*Liability*)) or to give any indemnities or agree to any restrictive covenants and the liability of a Dragged Security Investor shall be limited to the net proceeds actually received by that Dragged Security Investor in the Drag-Along Sale.

2. Subscription or Acquisition of Shares during Drag-Along Sale Period

Following the issue of a Drag-Along Notice, if any person is issued or otherwise acquires any new or additional [Ordinary Shares][Shares], a Drag-Along Notice shall be deemed to have been served upon such New Holder if such New Holder would have been a Dragged Security Investor had it held such [Ordinary Shares][Shares] on the date of the Drag-Along Notice on the same terms as the previous Drag-Along Notice. The New Holder will be bound to sell and transfer all such new [Ordinary Shares][Shares] acquired by him or it to the Drag Transferee or as it may direct and the provisions of Part 2 of this Schedule 5 (*Drag Along*) shall apply to the New Holder (with necessary modification) in respect of its holding of such new [Ordinary Shares][Shares].

3. Non-Completion

3.1 If the Drag-Along Sale has not been completed by the earlier of:

- (a) the date which is sixty (60) Business Days following the date of the Drag-Along Notice (or, where any anti-trust, regulatory or other third party conditions are required to be satisfied before the Drag-Along Sale can be completed, by the long-stop date for the satisfaction of such conditions in the Drag-Along Sale documentation (as agreed between the relevant Drag-Along Investor and the Drag Transferee));
- (b) the date on which the relevant Drag-Along Investor sends a written notice to the Dragged Security Investors that the Drag-Along Sale will not be completed,

the Drag-Along Notice shall cease to be of effect and each Dragged Security Investor shall be irrevocably released from such obligations under the Drag-Along Notice and the rights of the Investors pursuant to Part 2 of this Schedule 5 (*Drag Along*) shall be reinstated.

Schedule 6 Deed of Adherence

This Deed is made on [●]

Between:

- (1) Avianca Group International Limited incorporated in England and Wales with registered number 13645132, and whose registered office is at [●] (the “**Company**”); and
- (2) [Name], of [●] [(the “**Subscriber**”)]/[(the “**Transferee**”)],

and is Supplemental to an Investment Agreement dated [●] and made between, *inter alios*, (i) the Original Principal Investors (ii) the Original Other Equity Holders and (iii) the Company (each as defined therein) as from time to time amended, varied, novated, supplemented or adhered to (the “**Principal Agreement**”).

Whereas:

[[●] (the “**Transferor[s]**”) intends to transfer to the Transferee]/[The Subscriber intends to subscribe and [the Company] intends to [allot and] issue to the Subscriber] the Shares set out in the Schedule (the “**Designated Securities**”), subject to the [Transferee]/[Subscriber] entering into this Deed in favour of (a) the original parties to the Principal Agreement and (b) any other person or persons who after the date of the Principal Agreement (and whether or not prior to or after the date of this Deed) adheres to the Principal Agreement (the “**Continuing Parties**”).

It is agreed as follows:

1. Unless the context requires otherwise, words and expressions defined in the Principal Agreement shall have the same meaning when used in this Deed.
2. The [Transferee]/[Subscriber] confirms that he has been supplied with a copy of the Principal Agreement. [The [Transferee]/[Subscriber] hereby undertakes to the Company and the Continuing Parties to comply with the provisions of, and to observe, perform and be bound by all the obligations of an Other Equity Holder in, the Principal Agreement after the date of this Deed and the [Transferee]/[Subscriber] shall become a party to the Principal Agreement as if he were named in the Principal Agreement as an Other Equity Holder, holding the Designated Securities together with any additional Shares he may acquire/be issued from time to time, in addition to the Continuing Parties. The [Transferee]/[Subscriber] agrees that the provisions of this Clause shall be binding on him irrespective of whether he holds the Designated Securities directly or via a nominee.]
3. [The Transferee is holding the Designated Securities as a Family Transferee of an Investor and accordingly acknowledges and agrees that the Designated Securities and any other additional Shares which he may acquire/be issued from time to time have been acquired/issued by or to the Transferee in his capacity as a Family Transferee and as such (i) they have the benefit of, and are subject to, the rights and restrictions set out in the Principal Agreement and (ii) the provisions of the Principal Agreement relating to any Shares held by the Transferee shall apply as if such Shares were held by his related Investor or beneficiary as if they were held directly by such person.]
4. This Deed is made for the benefit of the Continuing Parties.
5. It is agreed that, save as hereby provided, all the provisions of the Principal Agreement shall remain in full force and effect.
6. For the purposes of Clause 41 (*Notices*) of the Principal Agreement the address and email address of the Subscriber is as set out in the Schedule.

**Schedule to Deed of Adherence
[Subscriber]/[Transferee] Details**

[Subscriber]/[Transferee] *[full legal name]*

Postal Address *[postal address]*

E-mail Address *[e-mail address]*

Ordinary Shares *[number]* [Shares]

[Restricted Period] *[number]* Months]

[Relevant Period] *[number]* Months]

Process Agent [•]

Schedule 7 Principal Investor Deed of Adherence

This Deed is made on [●]

Between:

- (1) Avianca Group International Limited incorporated in England and Wales with registered number 13645132, and whose registered office is at [●] (the “**Company**”); and
- (2) [Name], of [●] (the “**Incoming Principal Investor**”),

and is Supplemental to an Investment Agreement dated [●] and made between, *inter alios*, (i) the Original Principal Investors (ii) the Original Other Equity Holders and (iii) the Company (each as defined therein) as from time to time amended, varied, novated, supplemented or adhered to (the “**Principal Agreement**”).

Whereas:

The Incoming Principal Investor is proposed to be appointed as a Principal Investor pursuant to Clause 3 (*Principal Investor Appointment*) of the Principal Agreement subject to the Incoming Principal Investor entering into this Deed in favour of (a) the original parties to the Principal Agreement and (b) any other person or persons who after the date of the Principal Agreement (and whether or not prior to or after the date of this Deed) adheres to the Principal Agreement (the “**Continuing Parties**”).

It is agreed as follows:

1. Unless the context requires otherwise, words and expressions defined in the Principal Agreement shall have the same meaning when used in this Deed.
2. The Incoming Principal Investor confirms that it has been supplied with a copy of the Principal Agreement. The Incoming Principal Investor hereby undertakes to the Company and the Continuing Parties to comply with the provisions of, and to observe, perform and be bound by all the obligations of a Principal Investor in, the Principal Agreement after the date of this Deed and the Incoming Principal Investor shall become a party to the Principal Agreement as if he were named in the Principal Agreement as a Principal Investor, holding the Shares set out in the Schedule (the “**Designated Securities**”) together with any additional Shares he may acquire/be issued from time to time, in addition to the Continuing Parties. The Incoming Principal Investor agrees that the provisions of this Clause shall be binding on him irrespective of whether he holds the Designated Securities directly or via a nominee.
3. This Deed is made for the benefit of the Continuing Parties.
4. It is agreed that, save as hereby provided, all the provisions of the Principal Agreement shall remain in full force and effect.
5. For the purposes of Clause 41 (*Notices*) of the Principal Agreement the address and email address of the Subscriber is as set out in the Schedule.
6. For the purposes of Clause 43 (*Governing law*) of the Principal Agreement the process agent of the Subscriber is as set out in the Schedule.
7. The Incoming Principal Investor warrants to each of the Continuing Parties that it has full power and authority and has obtained all necessary consents to enter into and perform the obligations expressed to be assumed by it under the Principal Agreement and this Deed, that the obligations expressed to be assumed by it under the Principal Agreement and this Deed

are legal, valid and binding and enforceable against it in accordance with their terms and that the execution, delivery and performance by it of this Deed will not:

- 7.1 result in a breach of, or constitute a default under, any agreement or arrangement to which it is a party or by which it is bound or under its constitutional documents; or
- 7.2 result in a breach of any law or order, judgment or decree of any court, governmental agency or regulatory body to which it is a party or by which it is bound.
- 8. This Deed and the rights and obligations of the parties, including the validity and enforceability of this Deed, the capacity of the parties and all non-contractual obligations arising under or in connection with this Deed, shall be governed by and construed in accordance with the laws of England and Wales.
- 9. The provisions of Clause 43.2 (*Governing Law and Jurisdiction*) of the Principal Agreement shall apply to this Deed, the necessary changes being made.

This Deed has been duly executed and delivered as a deed on the date first stated above.

Executed and Delivered as a Deed by [•] in the presence of:

}
 }

Signature of Witness

Name, address and occupation of witness

.....

.....

.....

**Schedule to Principal Investor Deed of Adherence
Incoming Principal Investor Details**

Incoming Principal Investor [full legal name]

Postal Address [postal address]

E-mail Address [e-mail address]

Ordinary Shares [number] [Shares]

[Restricted Period [number] Months]

[Relevant Period [number] Months]

Process Agent [•]

Exhibit K-1 to Notice of Filing of Plan Supplement

Blackline of Shareholders Agreement Against October 5 Version

WHITE & CASE

Dated [] 2021

Investment Agreement

relating to Avianca Group International Limited

between

Avianca Group International Limited

as the Company

and

The Persons set out in Part 1 of Schedule 1

as the Original Principal Investors

and

The Persons set out in Part 2 of Schedule 1

as the Original Other Equity Holders

This Investment Agreement is prepared on the basis of "Plan A", whereby the Company will emerge with four (4) Original Principal Investors. Pursuant to the terms of the Equity Conversion and Commitment Agreement (as defined herein), there is an alternative Plan B proposal that may instead be pursued in the event that certain regulatory approvals are delayed. Plan B involves the Company emerging with only three (3) Original Principal Investors, with the fourth Principal Investor being issued a penny warrant and becoming a Principal Investor only once anti-trust approval is obtained and such penny warrant is converted into Ordinary Shares (as defined herein). Where amendments would be required to reflect the change in position from Plan A to Plan B, these have been included in footnotes to the attached draft.

White & Case LLP
5 Old Broad Street
London EC2N 1DW

[N.B. Draft remains subject to ongoing review by Avianca, the TBLs and their respective professional advisors in all respects, all of whom reserve their rights to comment further on this draft. ~~Provisions in Articles that correspond to provisions in this Investment Agreement to be conformed (including defined terms).~~]

Table of Contents

	Page
1. Definitions and Interpretation	3
2. Effective Date	14 <u>15</u>
3. Principal Investor Appointment	15
4. Cooperation	16 <u>17</u>
5. [Role of the Board and Composition	16 <u>17</u>
6. Committees of the Board	21 <u>22</u>
7. Board Quorum Requirements	22
8. Proceedings and Voting at Meetings	22
9. Conduct of Business (Investor Consents and Investor Directions)	22 <u>23</u>
10. Provision of Information	23
11. Exchange Listing	24
12. Registration Rights	25
13. IPO	29 <u>28</u>
14. Exit	29
15. Reorganisation Transactions	30 <u>29</u>
16. Annual Budget and Business Plan	31 <u>30</u>
17. New Issues of Shares	31
18. Transfers of Shares	34
19. Right of First Refusal	36 <u>37</u>
20. Investment	38
21. Deed of Adherence	39
22. Distribution Policy	39 <u>40</u>
23. Rights of Inspection	39 <u>40</u>
24. Announcements	40
25. Confidentiality	40 <u>41</u>
26. Fees, Costs and Expenses	42
27. Voting Undertaking and Power of Attorney	44
28. Relationship of Agreement to Transaction Documents	45 <u>46</u>
29. Duration	45 <u>46</u>
30. Variations and Waivers	46 <u>47</u>
31. Entire Agreement	47 <u>48</u>
32. Assignment	47 <u>48</u>
33. Counterparts	48 <u>49</u>
34. Further Assurance	48 <u>49</u>
35. Other Remedies	48 <u>49</u>

Table of Contents

		Page
36.	Liability	49
37.	Successors	49 50
38.	Investors	49 50
39.	Third Party Rights	49 50
40.	Invalidity	49 50
41.	Notices	50 51
42.	Capacity	51 52
43.	Governing Law and Jurisdiction	51 52
Schedule 1	Other Principal Investors and Original Other Equity Holders	55 56
Part 1	Original Principal Investors	55 56
Part 2	Original Other Equity Holders	56 57
Schedule 2	Corporate Governance	57 58
Part 1	Board Proceedings and Voting	57 58
Part 2	General Meetings and Votes of Members	59 60
Schedule 3	Conduct of Business	60 61
Part 1	Enhanced Investor Consent Matters	60 61
Part 2	Standard Investor Consent Matters	62 63
Schedule 4	Information Rights	64 65
Schedule 5	Tag-Along and Drag-Along Rights	67 68
Part 1	Tag-Along	67 68
Part 2	Drag-Along	69 70
Schedule 6	Deed of Adherence	72 73
Schedule 7	Additional Principal Investor Deed of Adherence	75 76

This Agreement is made on [] 2021

Between:

- (1) Avianca Group International Limited, a private limited company incorporated in England and Wales (registered number 13645132), whose registered office is at [] registered with the UK Companies Register (the “**Company**”);
- (2) **The Persons** whose names and addresses are set out in Part 1 of Schedule 1 (*Original Principal Investors*) (together, the “**Original Principal Investors**” and each an “**Original Principal Investor**”); and
- (3) **The Persons** whose names and addresses are set out in Part 2 of Schedule 1 (*Original Other Equity Holders*) (together, the “**Original Other Equity Holders**” and, each, an “**Original Other Equity Holder**”).

Whereas:

- (A) The Company has been established in connection with the reorganization of Avianca Holdings S.A. (a *sociedad anónima* duly organized and validly existing under the Laws of Panama) and certain of its subsidiaries (the “**Debtors**”), such reorganization being more particularly described in the Plan of Reorganization (as defined below) and consummated on or around the date of this Agreement.
- (B) From the Emergence Date (as defined below), the parties have agreed to regulate their affairs in connection with the Company on the terms and conditions set out in this Agreement.

It is agreed as follows:

1. Definitions and Interpretation

- 1.1** The following words and expressions where used in this Agreement have the meanings given to them below:

“**Accredited Investor**” shall have the definition given to it in Rule 501 of Regulation D under the Securities Act;

“**Act**” means the Companies Act 2006;

“**Additional Other Equity Holder**” means each person (including each Electing General Unsecured Claimholder that elects to receive Ordinary Shares under the Plan of Reorganization in exchange for, and in satisfaction and discharge of, its General Unsecured Avianca Claims) who has executed a Deed of Adherence pursuant to Clause 21 (*Deed of Adherence*);

“**Additional Principal Investor**” means an Other Equity Holder who is appointed an Additional Principal Investor in accordance with Clause 3 (*Principal Investor Appointment*);

~~“**Additional Principal Investor Deed of Adherence**” has the meaning given to it in Clause 3 (*Principal Investor Appointment*);~~

“**Additional Relevant Securities**” has the meaning given to it in Clause 17.1 (*New Issues of Shares*);

“**Agreement**” means this investment agreement;

“**Annual Budget**” means the annual operating and capital budget of the Group, initially in a form approved by Standard Investor Consent, and then as may be adopted, amended and/or

replaced from time to time with Standard Investor Consent or otherwise in accordance with the terms of this Agreement;

“**Articles**” means the articles of association of the Company from time to time;

“**Asset Sale**” means a sale by the Company or any other member of the Group of all or substantially all of the Group’s business, assets and undertakings to one or more buyers on arm’s length terms as part of a single transaction or series of connected transactions (other than as part of a Reorganisation Transaction);

“**Auditors**” mean the statutory auditors of the Group from time to time;

“**Board**” means the board of directors of the Company (or a duly authorised Committee thereof that has been delegated the applicable authority) from time to time;

“**Board Materials**” has the meaning given to it in Clause 5.8 (*Board Observers*);

“**Business Day**” means any day other than a Saturday, Sunday or a public holiday in England and Wales, the State of New York or Bogota, Colombia;

“**Business Plan**” means that certain 8-Year Financial Forecast Revised Plan 2.0 dated 21 July 2021, as updated from time to time in accordance with Clause 16 (*Annual Budget and Business Plan*);

“**CEO**” means the chief executive officer of the Group from time to time, the first such person being Adrian Neuhauser;

“**Chairman**” has the meaning given to it in Clause 5.4 (*Rights of the Principal Investors to appoint and remove the Chairman*);

“**Chapter 11 Cases**” means the jointly administered cases of the Debtors under chapter 11 of title 11 of the United States Code;

“**Chapter 11 Exit Facility**” means the new senior secured credit facility or facilities consisting of Exit A-1 Notes and Exit A-2 Notes (each as defined in the Plan of Reorganization) made available to the Company in accordance with the Plan of Reorganization and exit facility documents included in the Plan Supplement;

“**Chapter 11 Exit Facility Documents**” means the documents that will govern the Chapter 11 Exit Facility, including each indenture and all other financing documents related to the Chapter 11 Exit Facility, such as intercreditor agreements, pledges, mortgages, and guarantees;

“**Commission**” means the U.S. Securities and Exchange Commission (as the same may be redesignated, substituted or replaced from time to time);

“**Committee**” has the meaning given to it in Clause 6 (*Committees of the Board*);

“**Company Opportunity**” means any activity, opportunity, relationship or investment in any line of business or type of business, including any Other Business, ~~but excluding the Group’s business~~;

“**Competitor**” means any person (or any of their affiliates) which is, or is acting on behalf of, or is any person or entity who Controls fifteen per cent (15%) or more of voting or economic rights in or has the ability to exert significant influence over, any person whose business is or seeks to be in competition with the Group’s business or any substantial part of it (taken as a whole) or who operates in the same or similar industry or sector as any Group Company in any jurisdiction it being understood and agreed that no Principal Investor shall be deemed a Competitor hereunder;

“**Compliance Measures**” has the meaning given to it in Schedule 4 (*Information Rights*);

“**Confidential Information**” means all information (whether oral or recorded in any medium) relating to any Group Company’s business, financial or other affairs (including future plans of any Group Company) which is treated by a Group Company as confidential (whether or not marked as confidential) or which by its nature is confidential;

“**Control**” means the possession, directly or indirectly, of the power to direct or cause the direction of a person or the management and policies of a person, whether through ownership of voting securities, by agreement or otherwise (and “**Controls**”, “**Controlled**” and “**Controlling**” shall be construed accordingly);

“**Controlling Interest**” means an interest (as defined in sections 820 to 825 of the Act) in the Shares conferring in aggregate more than fifty per cent (50%) of the total voting rights normally exercisable at any general meeting of the Company or the relevant New Holding Company;

“**Debt Finance**” means any third party debt financing facilities (including any senior and subordinated debt financing facilities, any loan notes and/or any other debt or debt-like security or rights convertible into or exercisable or exchangeable for debt or debt-like securities of any class or series of loan capital, together in each case with any related hedging arrangements) of or issued by any Group Company from time to time, including (i) the Secured RCF, and (ii) the Chapter 11 Exit Facility;

“**Deed of Adherence**” has the meaning given to it in Clause 21 (*Deed of Adherence*);

“**Deed of Indemnity**” means the deed of indemnity in the agreed form to be entered into pursuant to Clause 5.7 (*Indemnity*) of this Agreement;

“**Demand Eligible Holder**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Eligible Holder Request**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Notice**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Registration**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Registration Statement**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Demand Requesting Holders**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Disclosure and Transparency Guidelines**” has the meaning given to it in paragraph 2.15 of Schedule 4 (*Information Rights*);

“**Down-Round Ordinary Share Issuance**” has the meaning given to it in the Warrant Instrument;

“**Drag Transferee**” has the meaning given to it in Clause 18.11 (*Transfers of Shares*);

“**Drag Threshold**” means:

- (a) at any time before the fifth (5) anniversary of the Emergence Date, sixty-six and two-thirds per cent (66 %) of the issued and outstanding Ordinary Shares held by the Investors;

(b) on or after the fifth (5) anniversary of the Emergence Date, fifty per cent (50%) of the issued and outstanding Ordinary Shares held by the Investors;

“**Drag-Along Investor**” means any Investor or group of Investors who collectively hold the Ordinary Shares in an amount that constitutes at least the applicable Drag Threshold;

“**Drag-Along Notice**” has the meaning given to it in paragraph 1.1 of Part 2 of Schedule 5 (*Drag-Along*);

“**Drag-Along Sale**” has the meaning given to it in Clause 18.11 (*Transfers of Shares*);

“**Drag-Along Sale Documents**” has the meaning given to it in paragraph 1.4 of Part 2 of Schedule 5 (*Drag-Along*);

“**Drag-Along Securities**” has the meaning given to it in Clause 18.11 (*Transfers of Shares*);

“**Dragged Security Investors**” has the meaning given to it in Clause 18.11 (*Transfers of Shares*);

“**Effectiveness Period**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Electing General Unsecured Claimholder**” has the meaning given to it in the Plan of Reorganization;

“**Eligible Investor**” means an Investor (other than a Group Company) who holds at least two per cent (2%) of the Ordinary Shares, *provided that* such Investor qualifies as an Accredited Investor at the relevant time;

“**Eligible Warrantholder**” has the meaning given to it in the Warrant Instrument;

“**Emergence Date**” means the Effective Date of the Plan of Reorganization, as defined therein;

“**Emergency Funding**” means funding required:

- (a) to fund one or more than one acquisition in a competitive process where, given the timing of the acquisition or bidding process, it is likely in the reasonable opinion of the Board that complying with the pre-emption mechanism at Clause 17 (*New Issues of Shares*) to obtain the required capital would prevent the acquisition from being made;
- (b) to avoid any Group Company experiencing a material liquidity shortfall, including any liquidity shortfall that would result in a breach of any liquidity-based covenant in any Financing Document;
- (c) where there has occurred and is continuing an event of default under any Financing Document where such event of default has not been waived by the relevant provider(s) of the finance and in the reasonable opinion of the Board the Emergency Funding Issuance is necessary to cure the event of default;
- (d) where, in the reasonable opinion of the Board, there is likely to occur an event of default under any Financing Document and the Emergency Funding Issuance is, in the reasonable opinion of the Board, necessary to avoid the event of default occurring; or
- (e) to avoid any other emergency affecting the assets of the Company or any Group Company that, in the reasonable opinion of the Board, causes or poses an imminent risk of causing (x) material damage to the environment, (y) material damage to the

property, business, equipment or facilities of the Company or any other Group Company or the Group as a whole, or (z) serious injury to or death of any person.

“**Emergency Funding Issuance**” has the meaning given to it in Clause 14 (*Exit*);

“**Enhanced Investor Consent**” or “**Enhanced Investor Direction**” means a consent or direction:

- (a) in writing to the relevant Group Company from each Principal Investor or such Principal Investor’s appointed Investor Director (including by way of e-mail); or
- (b) from each of the Principal Investors by signing a written resolution of the shareholders of the Company approving the relevant transaction or matter,

and provided, in each case, that the consent or direction is expressly referred to as an Enhanced Investor Consent or Enhanced Investor Direction (as applicable);

“**Equity Conversion and Commitment Agreement**” means the equity conversion and commitment agreement between, amongst others, Avianca Holdings S.A. and the Original Principal Investors dated 1 September 2021, as such agreement may be amended, amended and restated, supplemented, novated or replaced from time to time;

“**Excess Relevant Securities**” has the meaning given to it in Clause 17.1 (*New Issues of Shares*);

“**Exchange Act**” means the United States Securities Exchange Act of 1934, as amended;

“**Exchange Listing**” has the meaning given to it in Clause 11.1 (*Exchange Listing*);

“**Exit**” means a Sale, Asset Sale, IPO or Winding Up;

“**Family Member**” means, in relation to an Investor, such Investor’s spouse or civil partner (provided they are not estranged or legally separated) and/or any one or more of his children (including step children) who are at least 18 years of age;

“**Family Transferee**” means, in relation to any Investor, a Family Member of such Investor or the trustees of a Family Trust set up wholly for the benefit of such Investor and/or his Family Members;

“**Family Trust**” means, in relation to an Investor, a trust or settlement set up wholly for the benefit of that person and/or his Family Members;

“**Financing Documents**” means the agreements (including facility, inter-creditor and security agreements and any ancillary documents) pursuant to which Debt Finance providers make available Debt Finance to any Group Company including (i) the Secured RCF Documents and (ii) the Chapter 11 Exit Facility Documents (in each case, as may be amended, amended and restated, supplemented, novated or replaced from time to time) and the agreements for any refinancing or replacement thereof;

“**General Unsecured Avianca Claim**” has the meaning given to it in the Plan of Reorganization;

“**Group**” means the Company and any New Holding Company and any direct or indirect subsidiary undertaking of the Company or any New Holding Company from time to time and references to “**Group Company**” and “**member of the Group**” shall be construed accordingly;

“**Holder Majority**” means Investors holding Shares representing more than fifty per cent (50%) of the issued and outstanding Ordinary Shares.

“**Holding Companies**” means the Company and any New Holding Company and “**Holding Company**” shall mean any one of them;

“**Independent Director**” has the meaning given to it in Clause 5.5 (*Independent Directors*);

“**Investment Fund**” means any person, trust, or fund holding shares for investment purposes;

“**Investor**” means:

- (a) each of the Principal Investors for so long as they hold any Shares;
- (b) each of the Other Equity Holders for so long as they hold any Shares;
- (c) any Investor Affiliate for so long as it holds any Shares; and
- (d) any other person who undertakes to perform the obligations of an Investor (including as a Principal Investor) under a Deed of Adherence for so long as it holds any Shares,

and “**Investors**” shall be construed accordingly;

“**Investor Affiliate**” means, in relation to an Investor:

- (a) any affiliate Controlled by, Controlling, or under common Control with such Investor (excluding any portfolio company thereof);
- (b) any Investment Fund:
 - (i) of that Investor (or any group undertaking of, or any (direct or indirect) Controlling shareholder of, that Investor);
 - (ii) of that Investor’s (or any group undertaking of that Investor’s) general partner, trustee, nominee, manager or adviser;
 - (iii) managed or advised by that Investor’s manager or adviser or by any group undertaking of, or any (direct or indirect) shareholder in, or entity under common Control with, or affiliate of, that manager or adviser;
- (c) any group undertaking of that Investor, or of that Investor’s general partner, trustee, nominee, manager or adviser (excluding any portfolio company thereof); or
- (d) any general partner, trustee, nominee, operator, arranger or manager of, adviser to, that Investor, or of, to or in any Investment Fund referred to in (a) above or of, to or in any group undertaking referred to in (b) above;

“**Investor Consent**” means a Standard Investor Consent or an Enhanced Investor Consent as applicable;

“**Investor Direction**” means a Standard Investor Direction or an Enhanced Investor Direction as applicable;

“**Investor Director**” has the meaning given to it in Clause 5.3(a) (*Rights of the Principal Investors to appoint and remove Investor Directors*);

“**Investor Indemnitors**” has the meaning given to it in Clause ~~5.7(f)~~ 5.7(e) (*Indemnity*);

“**IPO**” means the admission of the whole of any class of the issued share capital of any Holding Company to trading on a regulated market or other recognised investment exchange in the United Kingdom or on a national securities exchange in the United States provided that such term shall not include an Exchange Listing;

“**Kingsland**” has the meaning given to it in Clause 3.3 (*Kingsland International Group, S.A.*);

“**Kingsland Group**” has the meaning given to it in Clause 3.3 (*Kingsland International Group, S.A.*);

“**Legal Requirement(s)**” means any statutes, laws (statutory or common), ordinances, rules, regulations, codes, policies enacted, adopted or promulgated by any governmental authority and any order of a court or arbitral tribunal that is binding on the relevant person;

“**Management Information Package**” has the meaning given to it in paragraph 2.15(b) of Schedule 4 (*Information Rights*);

“**Material Investor**” means each Investor from to time holding Shares representing more than two per cent (2%) of the issued and outstanding Ordinary Shares;

“**New Holder**” has the meaning given to it in Part 1 of Schedule 5 (*Tag-Along*);

“**New Holding Company**” means any new holding company of the Company, formed for the purpose of facilitating a Reorganisation Transaction, the Exchange Listing or an IPO (that in each case has received the requisite Investor Consent pursuant to the terms of this Agreement) (excluding any holding company that owns an interest in the Company which is a special purpose vehicle utilised by the Investors (and not any other Security Holder) to facilitate their direct or indirect investment in the Group);

“**New Issue**” means a new issue of Shares following the Emergence Date in accordance with Clause 14 (*Exit*);

“**Non-Material Subsidiary**” means any direct or indirect subsidiary of the Company the revenues, assets or liabilities of which constitute less than three and one-half per cent (3.5%) of the aggregate consolidated gross revenues, assets or liabilities, as applicable, of the Group for the immediately preceding fiscal year;

“**Non-Selling Investor**” means:

- (a) in respect of a Principal Investor Tag Transfer, a Principal Investor who is not a Selling Investor; and
- (b) in respect of a Tag-Along Sale, an Investor who is not a Selling Investor;

“**Non-Transferring Investor**” has the meaning given to it in Clause 19 (*Right of First Refusal*);

“**Notice**” has the meaning given to it in Clause 41.1 (*Form of Notice*);

“**Observer**” has the meaning given to it in Clause 5.8 (*Board Observers*);

“**Ordinary Shares**” means the ordinary shares in the Company each with par value \$0.0001;

“**Original Principal Investor Ordinary Shares**” means the Ordinary Shares held by all Original Principal Investors from time to time;

“**Other Business**” shall have the meaning given to it in Clause 20 (*Investment*);

“**Other Equity Holder**” means each Original Other Equity Holder, each Additional Other Equity Holder, and any other person who undertakes to perform the obligations of an Other Equity Holder under a Deed of Adherence, in each case for so long as it holds any Shares;

“**Outgoing Principal Investor**” has the meaning given to it in Clause 3.2 (*Termination of Appointment of Principal Investors*);

“**Permitted Amendment**” has the meaning given to it in Clause 30.1 (*Variations to Transaction Documents*);

“**Permitted Finance Disclosee**” means, in respect of any person, its lenders, proposed lenders and other financing parties of such person;

“**Piggyback Eligible Holders**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Piggyback Notice**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Piggyback Registration**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Piggyback Registration Statement**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Piggyback Request**” has the meaning given to it in Clause 12 (*Registration Rights*);

“**Plan of Reorganization**” means the [third] amended joint plan of reorganization filed by the Debtors on [15 September] 2021 (as amended and/or supplemented from time to time in accordance with the terms thereof), as confirmed by the U.S. Bankruptcy Court on [] 2021;¹

“**Plan Supplement**” has the meaning given to it in the Plan of Reorganization;

“**Principal Investor**” means:

- (a) an Original Principal Investor;
- (b) if applicable, any Additional Principal Investor; and
- (c) any person who adheres to this Agreement from time to time as a Principal Investor pursuant to a Deed of Adherence or ~~an Additional~~^a Principal Investor Deed of Adherence in accordance with this Agreement;

“**Principal Investor Deed of Adherence**” has the meaning given to it in Clause 3 (*Principal Investor Appointment*);

“**Principal Investor Tag Transfer**” has the meaning given to it in Clause 18.10 (*Transfers of Shares*);

“**Refinancing**” means any raising of Debt Finance or refinancing of any existing debt or equity financing arrangements of the Group;

“**Registration Expenses**” has the meaning given to it in Clause 26.2 (*Registration and Related Costs*);

“**Relevant Entitlement**” means:

- (a) with respect to any Eligible Investor, such percentage of the Relevant Securities proposed to be issued pursuant to Clause 17 (*New Issue of Shares*) as is equal to a fraction (expressed as a percentage) (i) the numerator of which shall be the number of Ordinary Shares held by such Eligible Investor immediately prior to such proposed issuance and (ii) the denominator of which shall be the number of Ordinary Shares held by all Eligible Investors immediately prior to such proposed issuance; and

¹ **Drafting note**Note: Language to be updated in execution version, if necessary, to reflect final version of the Plan of Reorganization confirmed by the Bankruptcy Court.

(b) in the event any issuance of Relevant Securities proposed to be issued pursuant to Clause 17 (New Issue of Shares) would constitute a Down-Round Ordinary Share Issuance, with respect to any Eligible Investor or Eligible Warrantholder, as applicable, such percentage of the Relevant Securities proposed to be issued pursuant to Clause 17 (New Issue of Shares) as is equal to a fraction (expressed as a percentage) (i) the numerator of which shall be the number of Ordinary Shares held by such Eligible Investor or Eligible Warrantholder, as applicable, immediately prior to such proposed issuance and (ii) the denominator of which shall be the number of Ordinary Shares held by all Eligible Investors and Eligible Warrantholders immediately prior to such proposed issuance; provided that, for purposes of the calculations set forth in this clause (b), it shall be assumed that each Eligible Warrantholder has exercised all of its outstanding Subscription Rights in full (for cash pursuant to Clause 6.2(a)(i) of the Warrant Instrument) prior to such Down-Round Ordinary Share Issuance and that each Eligible Warrantholder holds the Ordinary Shares issuable in connection with the exercise of such Subscription Rights;

~~“Relevant Entitlement” means, in the case of each Investor, such percentage of the Relevant Securities as equates to its pro rata share of the Shares in issue immediately prior to the allotment and issue of the Relevant Securities (save that (i) an~~provided further that, for purposes of the foregoing clauses (a) and (b), (A) an Eligible Investor’s Relevant Entitlement may instead be subscribed for by that Eligible Investor’s Investor Affiliate (subject to such Investor Affiliate qualifying as an Accredited Investor at the relevant time) and ~~(B)~~ (B) in the case of the Kingsland Group, any member of the Kingsland Group may assign its Relevant Entitlement to any other member of the Kingsland Group or any of their respective Investor Affiliates (subject to such member of the Kingsland Group or Investor Affiliate qualifying as an Accredited Investor at the relevant time);

“Relevant Securities” has the meaning given to it in Clause 17.1 (*New Issues of Shares*);

“Reorganisation Transaction” means a solvent reorganisation of the Company or the Group by any means, including the acquisition of the Company by a New Holding Company or any other reorganisation of the Company or the Group involving the Company’s or the Group’s share or debt capital (including the conversion, consolidation, sub-division or redesignation (as appropriate) of the Shares) and which may involve the exercise of the rights set out in Clause 15 (*Reorganisation Transactions*);

“Replacement Securities” has the meaning given to it in Clause 15.2 (*Reorganisation Transactions*);

“Representatives” means, in respect of any person, its partners, officers, employees, professional advisers, auditors and other representatives of such person;

“ROFR Expiry Date” has the meaning given to it in Clause 19 (*Right of First Refusal*);

“ROFR Notice” has the meaning given to it in Clause 19 (*Right of First Refusal*);

“ROFR Offer” has the meaning given to it in Clause 19 (*Right of First Refusal*);

“ROFR Shares” has the meaning given to it in Clause 19 (*Right of First Refusal*);

“Sale” means the sale or Transfer of Shares to one or more ~~third parties~~persons as part of a single transaction or a series of related transactions (other than (i) as part of a Reorganisation Transaction or (ii) the Transfer by an Investor to an Investor Affiliate) which results in such ~~third parties~~persons (together with any person connected ~~person or any person~~with or acting in concert with such ~~third parties~~persons) being entitled to exercise a Controlling Interest,

whether through merger, consolidation, share exchange, business combination, sale or disposition of assets or otherwise;

“**Secured RCF**” means the secured revolving credit facility made available to the Company pursuant to the Secured RCF Documents;

“**Secured RCF Documents**” means that certain Credit and Guaranty Agreement, dated as of 31 August 2018, by and among Aerovías del Continente Americano S.A. Avianca, as borrower, Avianca Holdings S.A. and Tampa Cargo S.A.S., as guarantors, Citibank N.A. as collateral agent and administrative agent, and the lenders party thereto and any Loan Documents (as defined therein), in each case, as amended, restated, modified, and/or supplemented in accordance with the Plan of Reorganization and the amendment included in the Plan Supplement on the Emergence Date, and from time to time thereafter;

“**Securities Act**” means the U.S. Securities Act of 1933, as amended;

“**Security Holder**” means any person, other than a Group Company, holding Shares;

“**Selling Investor**” has the meaning given to it in Clause 18.10 (*Transfers of Shares*);

“**Share Capital Table**” means the document appended to this Agreement setting out (i) the fully diluted share capital structure of the Company and (ii) the number, class and subscription amounts of Ordinary Shares issued to each of the Investors, in each case as at the Emergence Date;

“**Shareholders**” means the holders of Shares and “**Shareholder**” means any one of them;

“**Shares**” means the Ordinary Shares and any other shares of any class or series of capital stock or series of any securities (~~including any preference shares and any shares that carry a fixed return on profits, capital or otherwise~~) or rights convertible into or exercisable or exchangeable for shares of any class or series of capital stock (or which are convertible into or exercisable or exchangeable for any security which is, in turn, convertible into or exercisable or exchangeable for shares of any class or series of capital stock) of the Company or any other Group Company (including any preference shares and any shares that carry a fixed return on profits, capital or otherwise) from time to time, in each case having the rights and being subject to the restrictions set out in this Agreement and the Transaction Documents and “**Share**” means any one of them;

“**Standard Investor Consent**” or “**Standard Investor Direction**” means:

- (a) in the event that no Additional Principal Investors have been appointed at that time, a consent or direction (as the case may be) given in writing (~~including by email~~) to the relevant Group Company by at least two (2) Principal Investors together holding a majority of the issued and outstanding Ordinary Shares held by the Principal Investors at that time; or
- (b) in the event that at least one Additional Principal Investor has been appointed at that time, a consent or direction (as the case may be) given in writing (~~including by email~~) to the relevant Group Company by at least three (3) Principal Investors together holding a majority of the Ordinary Shares held by the Principal Investors;

“**Subscription Rights**” has the meaning given to it in the Warrant Instrument;

“**Surviving Provisions**” means Clauses 1 (*Definitions and Interpretation*), 24 (*Announcements*), 25 (*Confidentiality*), 28 (*Relationship of Agreement to Transaction Documents*), 29 (*Duration*) to 43 (*Governing Law and Jurisdiction*) (inclusive);

“**Tag Transferee**” has the meaning given to it in Clause 18.10 (*Transfers of Shares*);

“**Tag-Along Offer**” means:

- (a) in relation to a Principal Investor Tag Transfer, the offer required to be made by the Selling Investor(s) to each Principal Investor in accordance with Clause 18.10(a) (*Transfers of Shares*); and
- (b) in relation to a Tag-Along Sale, the offer required to be made to all Investors in accordance with Clause 18.10(b) (*Transfers of Shares*);

“**Tag-Along Sale**” has the meaning given to it in Clause 18.10 (*Transfers of Shares*);

“**Transaction Documents**” means this Agreement, the documents constituting the Shares (including the Warrants Instrument), the constitutional documents of the Group Companies and, in each case, all documents referred to therein, including the Articles;

“**Transfer**” means, in relation to any Shares, to:

- (a) sell, assign, transfer or otherwise dispose of them or any interest in them (including the grant of any option over or in respect of them);
- (b) direct (by way of renunciation or otherwise) that another person should, or assign any right to, receive them or any interest in them;
- (c) enter into any agreement in respect of the voting, economic or any other rights attached to them (other than by way of proxy for a particular shareholder meeting); or
- (d) agree, whether or not subject to any condition precedent or subsequent, to do any of the foregoing;

provided that the creation or permission to subsist of any security interest over any such Shares, including the use of any such Shares as collateral ~~in a title transfer or any swap or for the purposes of any legal or equitable security interest or share pledge, or any total return swap, contract for difference, or any other~~ derivative financing, shall not constitute a Transfer; provided further that enforcement of such security interest or collateral shall constitute a Transfer (and “**Transferred**” shall be construed accordingly);

“**Transferring Investor**” has the meaning given to it in Clause 19 (*Right of First Refusal*);

“**Undisturbed Ordinary Shares**” has the meaning given to it in Clause 3.2 (*Termination of Appointment of Principal Investors*);

“**U.S. Bankruptcy Court**” means the United States Bankruptcy Court for the Southern District of New York or any other court having jurisdiction over the Chapter 11 Cases;

¶ “**Warrant Instrument**” means the warrant instrument relating to the issue of warrants to subscribe for shares in the Company dated [] 2021;

“**Warrants**” means the warrants to purchase Ordinary Shares, on the terms and subject to the conditions ~~of~~set forth in the Warrant Instrument, issued or to be issued to Electing General Unsecured Claimholders, if any, pursuant to the Plan of Reorganization;¹

² Note: In Plan B, the definition of Warrant Instrument and Warrant would also need to take into account the separate penny warrant instrument issued to the proposed 4th Principal Investor. All existing provisions of this Investment Agreement that relate to the Warrant (i.e. Clause 17.3(b)(v) and (vii) and Clause 30.1) should apply to both the Electing General Unsecured Claimholder warrant and the warrant issued to the proposed 4th Principal Investor.

“**Wholly Owned Subsidiaries**” means Group Companies that are (directly or indirectly) wholly owned by a Holding Company; and

“**Winding Up**” means a voluntary or involuntary distribution pursuant to a winding up, dissolution or liquidation of the Company or any New Holding Company (including following an Asset Sale).

1.2 The Schedules form part of this Agreement and shall have the same force and effect as if expressly set out in the body of this Agreement.

1.3 Unless the context otherwise requires, words and expressions defined in the Articles² and words and expressions defined in or having a meaning provided by the Act shall have the same meaning in this Agreement, including references to a “**company**”, “**holding company**”, “**subsidiary**”, “**parent undertaking**”, “**group undertaking**” and “**subsidiary undertaking**”.

1.4 Unless the context otherwise requires, or as expressly defined otherwise, references in this Agreement to:

- (a) any of the masculine, feminine and neuter genders shall include other genders;
- (b) the singular shall include the plural and vice versa;
- (c) a person shall include a reference to any natural person, body corporate, unincorporated association, partnership, firm and trust;
- (d) “**employee**” and “**employees**” shall be deemed to include workers, consultants and non-executive directors;
- (e) any statute or statutory provision shall be deemed to include any instrument, order, regulation or direction made or issued under it and any reference to any statute, statutory provision, regulations or rules of any regulatory body shall be construed as a reference to the same as it may have been, or may from time to time be, amended, modified, consolidated, re-enacted or replaced except to the extent that any amendment or modification made after the date of this Agreement would increase any liability or impose any additional obligation under this Agreement;
- (f) any reference to a regulatory body or agency shall be deemed to include any successor of such regulatory body or agency and shall be construed as a reference to the same;
- (g) any English legal term for any action, remedy, method of judicial proceeding, legal document, legal status, court, official or any legal concept or thing shall, in respect of any jurisdiction other than that of England, be deemed to include what most nearly approximates in that jurisdiction to the English legal term;
- (h) any time or date shall be construed as a reference to the time or date prevailing in England;
- (i) a procuring obligation, where used in relation to the Investors, the Board, the Holding Companies or the other parties to this Agreement (or any one or more of them), means that each Investor, member of the Board, Holding Company or other party (as the case may be) undertakes to exercise his or its voting rights and use any and all powers vested in him or it from time to time as a shareholder, partner, member, director, officer or employee or otherwise in or of the Company or any other member of the Group or other entity (as relevant) to ensure compliance with that obligation so

² ~~Drafting note: Implications and cross-references to be fully checked once the Articles have been drafted.~~

far as he or it is reasonably able to do so, whether acting alone or (to the extent that he is lawfully able to contribute to ensuring such compliance collectively) acting with others;

- (j) “\$”, “USD” and “dollars” denote the lawful currency of the United States of America; and
- (k) an undertaking or procuring obligation, where used in relation to the Holding Companies, means an undertaking or procuring obligation other than to the extent that it would constitute an unlawful fetter on its statutory powers.

1.5 The headings in this Agreement are for convenience only and shall not affect its meaning. References to a Clause, Schedule or paragraph are (unless otherwise stated) to a Clause of and Schedule to this Agreement and to a paragraph of the relevant Schedule.

1.6 Where any Shares are held by a nominee, custodian or trustee for any person, that person shall (unless the context requires otherwise) be treated for the purposes of this Agreement as the holder of those Shares and references to Shares being “held by” a person, to a person “holding” Shares or to a person who “holds” any such Shares, or equivalent formulations, shall be construed accordingly.

1.7 For the purposes of calculating whether an Investor meets a holding threshold set out in this Agreement (including whether an Investor qualifies as a Material Investor or Principal Investor) and for calculating such Investor’s ownership of Shares for purposes of the Transaction Documents, including pursuant to Clause 12 (*Registration Rights*), Clause 17 (*New Issues of Shares*), including the calculation of Relevant Entitlements, Clause 18 (*Transfer of Shares*) ~~and~~ Clause 19 (*Right of First Refusal*) and Clause 25 (Confidentiality), an Investor shall be treated as the holder of Shares held by such Investor and by its Investor Affiliates (in each case subject to Clause 1.6), *provided that* a person shall not be deemed to hold Shares:

- (a) held by an Investor Affiliate where such Investor Affiliate has failed to enter into a Deed of Adherence in compliance with Clause 18.3(a) (*Transfers of Shares*) and Clause 20 (*Deed of Adherence*);
- (b) over which such person or any of its Investor Affiliates exercises voting control pursuant to a voting trust, proxy or other similar agreement with a person that is not an Investor Affiliate of such person, or
- (c) which are owned by such person or any of its Investor Affiliates but with respect to which all or part of the economic benefits and/or risks of ownership of such Shares are conferred to any other person (other than to (x) any other Investor Affiliate of such person or (y) a limited partner of, or investor in, any such person, in its capacity as such),

and references to Shares being “held by” a person, to a person “holding” Shares or to a person who “holds” any such Shares, or equivalent formulations, shall be construed accordingly.

1.8 A reference to a “connected” person shall have the meaning attributed to it at the date of this Agreement by the Insolvency Act 1986 and “connected with” shall be construed accordingly. A reference to a person “acting in concert” shall have the meaning attributed to it at the date of this Agreement by sections 1122 and 1123 Corporation Tax Act 2010 and the words “connected the UK Takeover Code and “acting in concert with” shall be construed accordingly.

1.9 In construing this Agreement, “including” shall be deemed to mean “including without limitation”, general words introduced by the word “other” shall not be given a restrictive

meaning by reason of the fact that they are preceded by words indicating a particular class of acts, matters or things and general words shall not be given a restrictive meaning by reason of the fact that they are followed by particular examples intended to be embraced by the general words.

2. Effective Date

The rights and obligations of the parties pursuant to this Agreement shall be effective from the Emergence Date.

3. Principal Investor Appointment³

3.1 Appointment of Additional Principal Investors

- (a) An Original Principal Investor holding a majority of the Original Principal Investor Ordinary Shares or (as the case may be) Original Principal Investors together holding a majority of the Original Principal Investor Ordinary Shares may (but are not obliged to) appoint up to two (2) unaffiliated Other Equity Holders to be Additional Principal Investors *provided that* each such Other Equity Holder, together with its Investor Affiliates, holds at least seven and one-half per cent (7.5%) of the Ordinary Shares at the relevant time.
- (b) The appointment of an Additional Principal Investor pursuant to paragraph (a) of this Clause 3.1 (*Appointment of Additional Principal Investors*) shall take effect upon the later of:
 - (i) the relevant Original Principal Investor(s) notifying each other Principal Investor and the Company of the appointment; and
 - (ii) each such Other Equity Holder executing and delivering a fully valid and binding deed of adherence substantively in the form set out in Schedule 7 (~~*Additional Principal Investor Deed of Adherence*~~) (a “**Additional Principal Investor Deed of Adherence**”) as a Principal Investor.
- (c) If any Original Principal Investor or group of Original Principal Investors has appointed two Additional Principal Investors (the “**Original Appointees**”) pursuant to paragraphs (a) and (b) of this Clause 3.1 (*Appointment of Additional Principal Investors*), no Original Principal Investor may appoint a further Additional Principal Investor, whether or not the Original Appointees remain Principal Investors.

³ Note: This provision is drafted on the basis that Plan A occurs. In a Plan B scenario, a provision should be included confirming that (i) on conversion of their warrant, the proposed 4th Principal Investor will become a Principal Investor. For the avoidance of doubt, the right to appoint two Additional Principal Investors shall remain i.e. the proposed 4th Principal Investor will not take one of these spots, but will independently become a Principal Investor. All provisions of this Investment Agreement that apply to Principal Investors shall apply equally from that date the new Principal Investor.

3.2 Termination of Appointment of Principal Investors

If any Principal Investor (in this context an “**Outgoing Principal Investor**”) together with its Investor Affiliates ceases to hold at least seven and one-half per cent (7.5%) of the issued and outstanding Ordinary Shares excluding from such calculation any Ordinary Shares issued after the date hereof in respect of which pre-emptive rights did not apply pursuant to Clause 17.3(b) (*New Issues of Shares*) (such Ordinary Shares, excluding any Ordinary Shares issued after the date hereof in respect of which pre-emptive rights did not apply pursuant to Clause 17.3(b) (*New Issues of Shares*), the “**Undisturbed Ordinary Shares**”):

- (a) that Outgoing Principal Investor will promptly (and in any event within one (1) Business Day of ceasing to hold at least seven and one-half per cent (7.5%) of the Undisturbed Ordinary Shares), notify the Company and each other Principal Investor;
- (b) that Outgoing Principal Investor will immediately and automatically, without further reference to or consent of that Outgoing Principal Investor, cease to be a Principal Investor (whether or not it has complied with its obligations under paragraph (a) above); and
- (c) the provisions of this Agreement (other than this Clause 3.2 (*Termination of Appointment of Principal Investors*)) that apply to Principal Investors will no longer apply to or include that Outgoing Principal Investor and (if and to the extent that such Outgoing Principal Investor continues to hold any Shares) such Outgoing Principal Investor will be considered an Other Equity Holder for the purposes of this Agreement.

3.3 Kingsland International Group, S.A.

The Ordinary Shares held from time to time by:

- (a) Kingsland International Group, S.A. (“**Kingsland**”);
- (b) its Recipient Tranche B Purchasers (as defined in the Equity Conversion and Commitment Agreement) who receive Ordinary Shares pursuant to the Equity Conversion and Commitment Agreement (including KHLI S.A., Acceleration Investments LP, [Acceleration Investments II LP](#), and Fratelli Investments Limited); and
- (c) GRI Capital,

and in each case their respective Investor Affiliates (together with (a) – (c) the “**Kingsland Group**”), will be aggregated for the purposes of this Agreement, including for the purpose of determining whether such Investors constitute a Principal Investor. To the extent that the Kingsland Group so constitutes a Principal Investor or reaches an ownership threshold relevant for any rights or obligations hereunder, all rights conferred on the Kingsland Group as a Principal Investor or otherwise as a shareholder meeting such threshold pursuant to the Transaction Documents shall be exercisable on behalf of all such Investors solely by Kingsland.

4. Cooperation

The Company and the Principal Investors will cooperate, on an ongoing basis, in seeking to structure, operate and / or manage the Company in a tax efficient manner (from both the tax perspective of the Company and the Principal Investors) and with a view to anticipating the issuance by any member of the Group of senior and high yield debt in a manner which provides creditors with appropriate priority and security, consistent with the tax-efficiency of the Group.

5. Role of the Board and Composition

5.1 Management of the Group

Subject to those matters which require Investor Consent in accordance with the terms of this Agreement or any other Transaction Document, the Board is responsible for:

- (a) the overall direction and strategic development of the Group, including pursuing the Exchange Listing; and
- (b) forming policies for conducting the business of the Group.

5.2 Board Composition

- (a) The parties agree and the Company shall procure that, with effect from the Emergence Date, the Board shall initially comprise the nine (9) following directors:
 - (i) the CEO;
 - (ii) [], [], []; and []; being the initial Investor Directors appointed pursuant to and on the terms and conditions set out in Clause 5.3 (*Rights of the Principal Investors to appoint and remove Investor Directors*); and
 - (iii) four initial Independent Directors appointed pursuant to and on the terms and conditions set out in Clause 5.5 (*Independent Directors*).
- (b) If any Additional Principal Investor is appointed as a Principal Investor on or after the Emergence Date pursuant to Clause 3.1 (*Appointment of Additional Principal Investors*), each such Additional Principal Investor may (but is not obliged to) appoint one Investor Director such that the Board shall comprise ten (10) or eleven (11) directors (as the case may be).
- (c) The parties agree and the Company shall procure that the Board shall not have more than eleven (11) directors at any time, unless with Enhanced Investor Consent.
- (d) ~~The~~Unless otherwise approved by Enhanced Investor Consent, the parties agree that at all times the Board (and any Committee (as defined in Clause 6) (*Committees of the Board*)) shall be comprised and operated in such a manner so as to ensure the Company remains solely tax resident in the United Kingdom.
- (e) The Company and each Principal Investor agree to cooperate with each other to ensure that the composition of the Board meets the condition in paragraph (d) at all times.
- (f) Each proposal for the appointment, replacement and/or removal of the CEO as a director on the Board or of an Investor Director or Independent Director shall be notified in writing to the Company by the relevant Principal Investor and the Company shall procure that such appointment, replacement and/or removal is implemented without delay.⁴

⁴ Note: This provision is drafted on the basis of Plan A. In a Plan B scenario, the proposed 4th Principal Investor would not be a Principal Investor until conversion of its warrant. Until such time, the remaining Principal Investors would be free to appoint a director in the empty board seat but would not be obliged to do so. If they chose to do so, on the proposed 4th Principal Investor becoming a Principal Investor, the Investor Director that had been appointed by the other Principal Investors would be replaced by the Principal Investor for an Investor Director of its own choosing.

5.3 Rights of the Principal Investors to appoint and remove Investor Directors

- (a) Without prejudice to any other rights that they may have but subject always to Clause 5.2(d) (*Board Composition*) and paragraphs (b) and (c) of this Clause 5.3 (*Rights of the Principal Investors to appoint and remove Investor Directors*), each Principal Investor shall, in each case by notice in writing to the Company, be entitled to appoint to, remove from and replace on the Board, one person as a director, whom such Principal Investor shall designate as an “**Investor Director**” (and, together, the “**Investor Directors**”), and to appoint and remove any replacements thereof, provided that no such appointment shall be made where such appointment would be inconsistent with Clause 5.2(d) (*Board Composition*)³.
- (b) Each Principal Investor shall retain such appointment, removal and replacement right only for so long as such Principal Investor remains a Principal Investor pursuant to the terms of this Agreement.
- (c) Upon any Outgoing Principal Investor ceasing to be a Principal Investor pursuant to Clause 3.2 (*Termination of appointment of Principal Investors*), such Outgoing Principal Investor shall procure the immediate resignation and removal of its appointed Investor Director, failing which the Company and the Investors shall procure the prompt removal of such Investor Director.

5.4 Rights of the Principal Investors to appoint and remove the Chairman

- (a) Without prejudice to any other rights that they may have, an Original Principal Investor holding a majority of Original Principal Investor Ordinary Shares or (as the case may be) Original Principal Investors together holding a majority of the Original Principal Investor Ordinary Shares shall be entitled from time to time to nominate one of the Investor Directors or an Independent Director as the chairman of the Board (“**Chairman**”), to require any Investor Director or Independent Director appointed to serve as Chairman pursuant to this Clause 5.4(a) (*Rights of the Principal Investors to appoint and remove the Chairman*) to cease to act as Chairman, and to appoint another Investor Director or Independent Director as Chairman.
- (b) For the avoidance of doubt, a director’s independence shall not be impugned by his or her designation as Chairman pursuant to Clause 5.4(a) (*Rights of the Principal Investors to appoint and remove the Chairman*) above.

5.5 Independent Directors

- (a) The Board will include a number of directors (each an “**Independent Director**”), each of whom, for so long as they serve as a director of the Board:
 - (i) is independent (x) under the standards established by any global exchange on which the Ordinary Shares are then listed or (y) if the Ordinary Shares are not so listed, under the standards for independent directors established by the New York Stock Exchange;
 - (ii) has no direct or indirect material relationship with any member of the Group other than membership on the Board;
 - (iii) is not, and has not been in the past five (5) years, employed by any member of the Group or any Investor;
 - (iv) does not have, and has not had in the past five (5) years, a business relationship with, and does not hold a material interest in, any member of the

³- ~~Drafting Note: TBC if required based on ongoing tax consideration.~~

Group or any Investor (either directly or as a partner or shareholder), and is not a partner, shareholder, director, officer or senior employee of a person that has or had such a relationship;

- (v) does not receive any remuneration from any member of the Group or any Investor other than his or her director's fee and such director's fee does not constitute a significant portion of his or her annual income;
 - (vi) does not participate in any share option or employee incentive scheme or pension of any member of the Group, other than the grant of Shares as part of compensation for the services provided as Independent Directors;
 - (vii) is not employed as an executive officer of another company where any of the Company's executives serve on that company's board of directors;
 - (viii) is not, nor has been at any time during the past five (5) years, affiliated with or employed by a present or former auditor of any member of the Group; and
 - (ix) is not a member of the immediate family (and is not the executor, administrator or personal representative of any such person who is deceased or legally incompetent) of any individual who would not meet any of the tests set out in Clause 5.5(a)(i) to (viii) (*Independent Directors*) above (were he or she a director of the Company).
- (b) Upon the removal of an Investor Director pursuant to Clause 5.3(c) (*Rights of the Principal Investors to appoint and remove Investor Directors*), the parties agree and the Company shall procure that such Investor Director shall be replaced by an Independent Director appointed in accordance with paragraph (c) of this Clause 5.5 (*Independent Directors*) and any subsequent replacement of such Independent Director shall also be an Independent Director appointed in the same manner.
- (c) Each Independent Director may be appointed to, removed from and replaced on the Board:
- (i) until the occurrence of the Exchange Listing, by a majority of the Investor Directors (including, if applicable, any Investor Directors appointed by the Additional Principal Investors); and
 - (ii) following the Exchange Listing, a Holder Majority.
- (d) Each of the Investors irrevocably undertakes to attend or be represented at any general meeting, to exercise its voting rights attached to the Shares, unless such voting rights have been waived, and to vote in favour of any resolution each time as may be required to give full effect to Clause 5.2 (*Board Composition*) to this Clause 5.5 (*Independent Directors*).

5.6 CEO

- (a) The Investors and the Company shall procure that:
- (i) the CEO is not appointed, replaced or removed without Standard Investor Consent in accordance with Clause 9.1(b) (*Conduct of Business Undertakings*) and Part 2 of Schedule 3 (*Standard Investor Consent Matters*);
 - (ii) the person serving as CEO shall be appointed to the Board for so long as such person is the CEO;

- (iii) subject always to Clause 9.1 (*Conduct of Business Undertakings*), day-to-day management and operations of the Group are delegated to an executive committee comprising the CEO and such persons (not being Board members) that are appointed to the committee on the recommendation of the CEO, the terms of reference and proceedings of which shall be determined by the CEO from time to time; and
- (iv) if the CEO does not voluntarily resign from his or her role as a director on the Board immediately following termination of his or her service or employment contract, the CEO shall be promptly removed from the Board as a director.

5.7 Indemnity

- (a) The Company shall indemnify and hold harmless each person (including each Investor Director) that is or was serving as a director or officer of the Company or any other Group Company (each a “**D&O Indemnified Person**”) to the fullest extent permitted under applicable law, ~~as on the same now exists or may hereafter be amended, substituted, or replaced (but, in the case of any such amendment, substitution, or replacement, only to the extent that such amendment, substitution, or replacement permits the Company to provide broader indemnification rights than the Company is providing immediately prior to such amendment, substitution, or replacement), against all expenses, liabilities, and losses (including reasonable attorney fees, judgments, fines, excise taxes, and penalties) incurred or suffered by such D&O Indemnified Person provided that:~~ terms set out in the Deed of Indemnity or otherwise on terms approved by the Board and with Standard Investor Consent. For purposes of this Agreement, the term “officer” and, accordingly, “D&O Indemnified Person”, shall include any “Insured Person” under and as defined in the directors and officers liability insurance policy for the Group in effect as of the date of this Agreement and any other person with similar responsibilities with respect to the Group Companies as any of the foregoing persons who may be designated by the CEO (in his sole discretion) from time to time.
 - ~~(i) no D&O Indemnified Person shall be indemnified for any expenses, liabilities, or losses suffered to the extent such expenses, liabilities, or losses are attributable to such D&O Indemnified Person’s fraud, negligence, wilful misconduct, bad faith, or violation of the implied contractual covenant of good faith and fair dealing, in each case as determined by a final judgment, order, or decree of an arbitrator or a court of competent jurisdiction (which is not appealable or with respect to which the time for appeal therefrom has expired and no appeal has been perfected); and~~
 - ~~(ii) no person shall be entitled to indemnification under this Clause 5.7 (Indemnity) with respect to a proceeding between such person, on the one hand, and any of the Company or any other Group Company, on the other, unless approved by the Board and Standard Investor Consent.~~
- ~~(b) Reasonable expenses, including reasonable attorneys’ fees and expenses, incurred by any such D&O Indemnified Person in defending a proceeding (but not a proceeding initiated by such D&O Indemnified Person, other than a proceeding to enforce such D&O Indemnified Person’s rights under this Clause 5.7(a) (Indemnity)) shall be advanced by the Company subject to receiving an agreement in writing from the D&O Indemnified Person in which such person agrees to reimburse the Company for any amounts advanced for such defence if such D&O Indemnified Person is found not to be entitled to indemnification pursuant to this Clause 5.7 (Indemnity).~~

- (b) ~~(e)~~ The right to indemnification conferred in Clause 5.7(a) (~~Indemnity~~) or to receive advances to fund expenses conferred pursuant to Clause 5.7(b) (~~Indemnity~~) shall not be deemed exclusive of any other right which any D&O Indemnified Person may have or hereafter acquire under any statute, agreement, applicable law, or otherwise. At all times following the Emergence Date, the Company and the Investors shall use their respective commercially reasonable efforts to ensure that the Articles provide for indemnification in line with this Clause 5.7 (~~Indemnity~~) and exculpation of each D&O Indemnified Person to the fullest extent permitted under applicable law.
- (c) ~~(f)~~ The Company shall, at its own expense, purchase and maintain in effect a directors and officers liability insurance policy on customary terms in respect of any insurable liability of the D&O Indemnified Persons ~~and of such other managers, employees, representatives and agents of the Company or any other Group Company as determined by the CEO (in his sole discretion) or such officer to whom the CEO may have delegated such authority, in each case,~~ in their capacity as such.
- (d) ~~(e)~~ Notwithstanding anything contained herein to the contrary, any indemnity shall be provided out of and to the extent of the Company's assets only, and no Investor shall have personal liability on account thereof nor be required to make any capital contributions to the Company to help satisfy such indemnity of the Company.⁴
- (e) ~~(f)~~ The Company hereby acknowledges that the Investor Directors may have certain rights to indemnification, advancement of expenses and/or insurance provided by the Investors and certain of their respective Investor Affiliates (“**Investor Indemnitors**”). The Company hereby agrees (i) that it is the indemnitor of first resort (i.e., its obligations to such persons are primary and any obligation of the Investor Indemnitors to advance expenses or to provide indemnification for the same expenses or liabilities incurred by such persons are secondary), (ii) that it shall be required to advance the full amount of expenses incurred by such persons and shall be liable for the full amount of all expenses, judgments, penalties, fines and amounts paid in settlement to the extent legally permitted and as required by the terms of this Agreement and the Articles (or any other agreement between the Company and such persons), without regard to any rights such persons may have against the Investor Indemnitors, and (iii) that it irrevocably waives, relinquishes and releases the Investor Indemnitors from any and all claims against the Investor Indemnitors for contribution, subrogation or any other recovery of any kind in respect thereof. The Company further agrees that no advancement or payment by the Investor Indemnitors on behalf of such persons with respect to any claim for which such persons have sought indemnification from the Company shall affect the foregoing and the Investor Indemnitors shall be subrogated to the extent of such advancement or payment to all of the rights of recovery of such persons against the Company.

5.8 Board Observers

- (a) For as long as it remains a Principal Investor in accordance with the terms of this Agreement, each Original Principal Investor shall be entitled to send one observer to attend and speak at, but not vote at, any meetings of the Board (each an “**Observer**” and together the “**Observers**”).

⁴ ~~Note: Directors and officers are not a party to this agreement. W&C to provide draft deeds of indemnity to be entered into with respect to each Director and officer for review.~~

- (b) Unless varied pursuant to Enhanced Investor Consent, the Company agrees that the Observers may participate fully in discussions of all matters brought to the Board for consideration, but in no event shall any Observer:
 - (i) be deemed to be a member of the Board;
 - (ii) have or be deemed to have, or otherwise be subject to, any duties (fiduciary or otherwise) to any Group Company or its shareholders; or
 - (iii) have the right to propose or offer, or vote on, any motions or resolutions to the Board.
- (c) Unless an Observer provides notice in writing to the Company that the Observer does not wish to receive such information, the Company shall provide to each Observer copies of all notices, minutes, consents and other materials that it provides to Board members (collectively, “**Board Materials**”), including any draft versions, proposed written consents, and exhibits and annexes to any such materials at the same time and in the same manner as such information is delivered to the Board members. Notwithstanding anything in this Clause 5.8 (*Board Observers*) to the contrary, the Company may exclude the Observers from access to any Board Materials, meeting or portion thereof if the Board concludes, acting in good faith, that such exclusion is reasonably necessary to preserve the solicitor-client or litigation privilege between the Company and its counsel (*provided that* any such exclusion shall only apply to such portion of such material or meeting which would be required to preserve such privilege).
- (d) An Observer may be required by the relevant Group Company to agree to a confidentiality undertaking on terms acceptable to the Principal Investor who has appointed such Observer (acting reasonably).

5.9 Where an Investor Director is removed by his or her appointing Principal Investor or otherwise vacates office as a Director, such appointing Principal Investor shall indemnify and hold the Company harmless from and against all expenses, liabilities, or losses suffered or incurred in respect of, arising out of, or in any way connected with such Investor Director’s removal or vacation from office.

6. Committees of the Board

The Board may, by means of a board resolution, delegate any of their powers to a committee of the Board (“**Committee**”). The Board shall set the scope of the Committees’ terms of reference, including, further to Clause 5.2(d) (*Board Composition*), such restrictions as may be determined by the Board from time-to-time with respect to maintaining the UK tax residency of the Company.

7. Board Quorum Requirements

7.1 Subject to Clause 7.2 (*Board Quorum Requirements*), the quorum necessary for the transaction of any business of the Board shall be the presence at all times during the meeting of:

- (a) two (2) directors, including for these purposes any Investor Director; and
- (b) each Investor Director.

7.2 If a quorum is not present at any meeting of the Board at any time when business is considered, then such meeting shall be adjourned for two (2) Business Days, on the basis that it shall be reconvened on the relevant day at the same time and place. No more than one such

adjournment may be made in respect of a meeting. The required quorum at the adjourned meeting shall be a majority of the then serving directors on the Board, including at least one (1) Investor Director for so long as an Investor Director remains in office.

- 7.3 Where no Investor Director remains in office, the quorum necessary for the transaction of any business of the Board shall be the minimum as is required by applicable law and/or the Articles.

8. Proceedings and Voting at Meetings

8.1 Board Meetings

The provisions of Part 1 of Schedule 2 (*Board Proceedings and Voting*) shall apply to proceedings of the Board, subject at all times to Clause 5.2(d) (*Board Composition*).

8.2 General Meetings and Votes of Members

The provisions of Schedule 2 (*General Meetings*) shall apply to the proceedings at general meetings, and in respect of votes of members, of the Company.

9. Conduct of Business (Investor Consents and Investor Directions)

9.1 Conduct of Business Undertakings

Each of the Holding Companies undertakes to the Investors to ~~procure that each Group Company shall:~~

- (a) not effect any of the matters set out in Part 1 of Schedule 3 (*Enhanced Investor Consent Matters*) without Enhanced Investor Consent;
- (b) not effect any of the matters set out in Part 2 of Schedule 3 (*Standard Investor Consent Matters*) without Standard Investor Consent; and
- (c) procure that each other Group Company ~~shall also comply with such obligations and restrictions as set out in Schedule 3 (*Conduct of Business*) and this Clause 9 (*Conduct of Business (Investor Consents and Investor Directions)*);~~ (i) not effect any of the matters set out in Part 1 of Schedule 3 (*Enhanced Investor Consent Matters*) without Enhanced Investor Consent and (ii) not effect any of the matters set out in Part 2 of Schedule 3 (*Standard Investor Consent Matters*) without Standard Investor Consent;

provided that, notwithstanding anything to the contrary in this Agreement, no Investor Consent shall be required for any Group Company to effect any of the matters expressly contemplated by the Plan of Reorganization.

9.2 Information to be Supplied for Investor Consents or Investor Directions

The Company shall supply to the Principal Investors and each Investor Director all information and documentation reasonably necessary to allow proper consideration to be given, over a reasonable advance period, to any proposed transaction or matter upon which an Investor Consent is sought or an Investor Direction required.

10. Provision of Information

10.1 Regular Reporting Obligations

The Company shall provide, grant access ~~and~~, make available or deliver (or procure the delivery) on an ongoing basis:

- (a) to each Investor, including each Principal Investor, quarterly and annual financial and operating statements and annual audited financial statements of the Group on a consolidated basis prepared in accordance with International Financial Reporting Standards (IFRS); and
- (b) to each Principal Investor, to the extent not already provided in accordance with (a) above, copies of the financial reports and information about the Group at the time and in the form listed in Schedule 4 (*Information Rights*).

10.2 Regulatory Reporting Obligations

~~The~~Subject to Clause 25 (Confidentiality), the Company and the Investors shall use reasonable endeavours to each provide to the other, on an on-going basis, to the extent reasonably available and permitted by applicable Legal Requirements, copies of all information reasonably required and reasonably available to them to complete regulatory analyses pertinent to the Group's operations; *provided, that* no Investor shall be required to provide to the Company any documentation or other information that such Investor has reasonably determined would be reasonably likely to violate applicable Legal Requirements, including antitrust or merger control laws and data protection laws, rules or regulations, cause forfeiture of attorney-client privilege or attorney work-product privilege, or violate the confidentiality provisions of any contract to which such Investor is a party, except insofar as disclosure is made to a governmental or other regulatory authority that is required to provide confidential treatment to such information, including personal identifiable information; *provided, further, that* such Investor shall use its reasonable best efforts to cause such information to be provided in a manner that would not result in such violation or forfeiture.

10.3 Information on Request

Upon reasonable notice from any Principal Investor to the Company:

- (a) the Company shall (and shall procure that each other relevant Group Company shall) during business hours, allow such Principal Investor or its representatives, without charge, to:
 - (i) inspect and take copies of the Group's property or business records; and
 - (ii) discuss the affairs, finances and accounts of the Group with its officers, employees and Auditors,

in each case for the purpose of:

- (A) auditing or valuing any Group Company;
- (B) preparing its own accounts or tax returns;
- (C) monitoring its investment; or
- (D) any other reasonable purpose.

11. Exchange Listing

11.1 Within six (6) months of the Emergence Date, the Principal Investors shall (acting by Standard Investor Direction) request (the “**Listing Request**”) that the Company files the applicable registration statement with the Commission under the Exchange Act and submits an application to list its Ordinary Shares or Replacement Securities (or depositary receipts in respect Ordinary Shares or Replacement Securities) on a(i) the London or New York Stock Exchange or (ii) an alternative single global exchange approved by Standard Investor Consent (the “**Exchange Listing**”).

11.2 Following receipt of the Listing Request, the Company shall use its reasonable best efforts to effect the Exchange Listing and the effectiveness of such registration statement:

- (a) as promptly as practicable, but in any event no later than nine (9) months after the date of the Listing Request (the “**Listing Deadline**”); and
- (b) on terms and conditions suitable for a successful direct listing and reasonably acceptable to a Holder Majority,

provided that the Listing Deadline may be extended with the prior written approval of a Holder Majority to a date that is no later than eighteen (18) months after the date of the Listing Request.

~~11.3 On and following the consummation of the Exchange Listing and subject always to Clause 29 (Duration), this Agreement will remain in full force and effect save that:~~

~~(a) [Clause 1.6, Clause 1.7, Clause 9.1 (Conduct of Business Undertakings), Clause 10 (Provision of Information), Clause 17 (New Issues of Shares), Clause 18 (Transfers of Shares), Clause 19 (Right of First Refusal), Part 1 of Schedule 3 (Conduct of Business), Part 2 of Schedule 3 (Conduct of Business), Schedule 4 (Information Rights) and Schedule 5 (Tag-Along and Drag-Along Rights) will immediately cease to have effect; and~~

~~(b) any person who is not a party to this Agreement shall be entitled to become a Transferee of any Shares, have any Shares issued to it, acquire any applicable rights under the Articles or be registered as the holder of any Shares without complying with Clause 21 (Deed of Adherence) provided that such party would not, as a result of such Transfer, issuance, acquisition or registration, be a Material Investor; provided that if such party would, as a result of such Transfer, issuance, acquisition or registration, be a Material Investor, such party shall comply with Clause 21 (Deed of Adherence).]~~⁵

11.3 ~~11.4~~ All parties agree to take such action, and to procure that such action is taken, as is reasonably requested by the Board or the Principal Investors to achieve the Exchange Listing including:

- (a) appointing professional and corporate finance advisers approved by Standard Investor Consent for and on behalf of the Company (and/or relevant Group Company);
- (b) assisting in the production and negotiation of such documentation as is required to effect the Exchange Listing; and

⁵ ~~**Drafting Note:** Under review.~~

- (c) giving such cooperation and assistance as the Company or the Principal Investors reasonably request.

12. Registration Rights

12.1 Demand Registration

- (a) At any time after the six (6) month anniversary of an Exchange Listing, upon written notice to the Company (a “**Demand Notice**”) delivered by one or more Investors who together own at least ten per cent (10%) of the Ordinary Shares (the “**Demand Requesting Holder(s)**”) requesting that the Company effect the registration (a “**Demand Registration**”) under the Securities Act (other than pursuant to a registration statement on Form F-4, Form S-4 or Form S-8 or any similar or successor form under the Securities Act) of any or all of the Shares held by such Demand Requesting Holder(s), the Company shall promptly (but in any event, not later than five (5) Business Days following the Company’s receipt of such Demand Notice) give written notice of the receipt of such Demand Notice to all other Investors that, to its knowledge, hold Shares (each, a “**Demand Eligible Holder**”).
- (b) The Company shall, within ~~thirty~~forty-five (~~30~~45) days following the receipt of such Demand Notice, file the appropriate registration statement (the “**Demand Registration Statement**”) and use its reasonable best efforts to effect, at the earliest practicable date, the registration under the Securities Act and under the applicable state securities laws of:
 - (i) the Shares that the Company has been so requested to register by the Demand Requesting Holder(s) in the Demand Notice;
 - (ii) all other Shares of the same class or series as those requested to be registered by the Demand Requesting Holder(s) that the Company has been requested to register by the Demand Eligible Holders by written request (the “**Demand Eligible Holder Request**”) given to the Company within twenty (20) days following the receipt of such Demand Notice; and
 - (iii) any Shares to be offered and sold by the Company;in each case subject to Clause 12.1(f) (*Demand Registration*), to permit the disposition (in accordance with the intended methods of disposition) of the Shares to be so registered.
- (c) The Company shall not be obligated to effect more than three (3) Demand Registrations.
- (d) The Company shall use its reasonable best efforts to have the Demand Registration Statement declared effective by the Commission and, for the lesser of (i) the period of time necessary for the underwriters or applicable Investors to sell all of the Shares covered by such Demand Registration Statement and (ii) 180 days (the “**Effectiveness Period**”), to keep the Demand Registration Statement continuously effective (including by filing with the Commission a post-effective amendment or a supplement to the Demand Registration Statement or the related prospectus or any document incorporated therein by reference or by filing any other required document or otherwise supplementing or amending the Demand Registration Statement, in each case, if required by the rules, regulations, or instructions applicable to the registration form used by the Company for such Demand Registration Statement or by the Securities Act, any state securities or “blue sky” laws, or any other rules and regulations thereunder or if otherwise necessary).

- (e) A Demand Registration requested pursuant to this Clause 12 (*Registration Rights*) shall not be deemed to have been effected:
- (i) if the Demand Registration Statement is withdrawn without becoming effective;
 - (ii) if the Demand Registration Statement has not been declared effective or does not remain effective in compliance with the provisions of the Securities Act and the applicable laws of any state or other jurisdiction applicable to the disposition of the Shares covered by such Demand Registration Statement for the Effectiveness Period;
 - (iii) if, after it has become effective, such Demand Registration Statement is subject to any stop order, injunction, or other order or requirement of the Commission or other governmental or regulatory agency or court for any reason other than a violation of applicable law solely by any Selling Investor and has not thereafter become effective;
 - (iv) in the event of an underwritten offering, if the conditions to closing specified in the underwriting agreement entered into in connection with such registration are not satisfied or waived other than by reason of wrongful act or omission by a Selling Investor; or
 - (v) if the Company does not include in the applicable Demand Registration Statement any Shares held by an Investor that are required by the terms hereof to be included in such Demand Registration Statement.
- (f) If Demand Requesting Holder(s) intend to distribute the Shares covered by a Demand Registration by means of an underwritten offering and the managing underwriters of such underwritten offering advise the Company that, in their reasonable view, the number of Shares proposed to be included in such offering (including Shares requested by Investors to be included in such offering and any Shares that the Company or any other person proposes to be included) exceeds the number of Shares that can be sold in such underwritten offering or the number of Shares proposed to be included in such Demand Registration would adversely affect the price per Share proposed to be sold in such underwritten offering (in either situation, the “**Maximum Demand Offering Size**”), then the Company shall so advise the Demand Requesting Holder(s) and the Demand Eligible Holders with Shares requested to be included in such underwritten offering, and shall include in such offering the number of Shares that can be so sold in the following order of priority, up to the Maximum Demand Offering Size: (i) *first*, the Shares requested to be included in such underwritten offering by the Demand Requesting Holder(s) and the Demand Eligible Holders, allocated, if necessary for the offering not to exceed the Maximum Demand Offering Size, *pro rata* among the Demand Requesting Holders and Demand Eligible Holders on the basis of the number of Shares requested to be included therein by each such Investor, up to the Maximum Demand Offering Size; (ii) *second*, any securities proposed to be registered by the Company; and (iii) *third*, other Shares requested to be included in such underwritten offering to the extent permitted hereunder, allocated, if necessary for the offering not to exceed the Maximum Demand Offering Size, *pro rata* among the respective holders of such other Shares on the basis of the number of ~~securities~~Shares requested to be included therein by each such holder.
- (g) The determination of whether any offering of Shares pursuant to a Demand Registration will be an underwritten offering shall be made in the sole discretion of Demand Requesting Holders included in such underwritten offering, and such Demand Requesting Holders shall have the right to (i) determine the plan of distribution, including the price at which the Shares are to be sold and the

underwriting commissions, discounts and fees, and (ii) select the investment banker(s) and manager(s) to administer the offering (which shall consist of one or more reputable nationally recognized investment banks reasonably satisfactory to the Company) and one firm of counsel to represent all of the Investors (along with any reasonably necessary local counsel), in connection with such Demand Registration; provided (A) that the Company shall select such investment banker(s) and manager(s) if the Demand Requesting Holders cannot so agree by a majority (by reference to Shares to be included in the Demand Registration) on the same within a reasonable time period and (B) that the Company shall not be obligated to effect any such underwritten offering if the aggregate proceeds expected to be received from the sale of the Shares requested to be sold in such Demand Registration, in the good faith judgment of the managing underwriter(s), is less than \$75,000,000 or its equivalent.

- (h) Any Investor whose Shares were to be included in any such registration pursuant to this Clause 12 (*Registration Rights*) may elect to withdraw any or all of its Shares therefrom, without liability to any of the other Investors and without prejudice to the rights of any such Investor to include Shares in any future registration (or registrations), by written notice to the Company delivered sufficiently prior to the effective date of the relevant Demand Registration Statement.

12.2 Piggyback Registration

- (a) If the Company proposes to file a registration statement for an offering (or to conduct an underwritten offering pursuant to such registration statement) of Shares for cash (including an IPO, but excluding an offering relating solely to an employee benefit plan or an offering relating to a transaction on Form F-4, Form S-4 or Form S-8 or a rights offering) (a “**Piggyback Registration Statement**”), the Company shall give prompt written notice (the “**Piggyback Notice**”) to each Material Investor (collectively, the “**Piggyback Eligible Holders**”) of the Company’s intention to file a Piggyback Registration Statement reasonably in advance of (and in any event at least ten (10) Business Days before) the anticipated filing date of such Piggyback Registration Statement (or, if applicable, the anticipated launch date of such offering). The Piggyback Notice shall offer the Piggyback Eligible Holders the opportunity to include for registration in such Piggyback Registration Statement the number of Shares of the same class and series as those proposed to be registered as they may request, subject to Clause 12.2(b) (*Piggyback Registration*) (a “**Piggyback Registration**”). Subject to Clause 12.2(b) (*Piggyback Registration*), the Company shall use its reasonable best efforts to include in each such Piggyback Registration such Shares for which the Company has received written requests (each, a “**Piggyback Request**”) from Piggyback Eligible Holders within five (5) Business Days after giving the Piggyback Notice. If a Piggyback Eligible Holder decides not to include any or all of its Shares in any Piggyback Registration Statement thereafter filed by the Company, such Piggyback Eligible Holder shall nevertheless continue to have the right to include any Shares in any subsequent Piggyback Registration Statements or Demand Registration Statements, all upon the terms and conditions set forth herein. The Company shall use its reasonable best efforts to effect the registration under the Securities Act of all Shares which the Company has been so requested to register pursuant to the Piggyback Requests, to the extent required to permit the disposition of the Shares so requested to be registered.

- (b) If the Piggyback Registration under which the Company gives notice pursuant to Clause 12.2(a) (*Piggyback Registration*) is an underwritten offering, and the managing underwriter or managing underwriters of such offering advise the Company and the Piggyback Eligible Holders that, in their reasonable view, the amount of securities requested to be included in such registration (including Shares requested by the Piggyback Eligible Holders to be included in such offering and any Shares that the Company or any other person proposes to be included) exceeds the number of Shares that can be sold in such underwritten offering or the number of Shares proposed to be included in such Piggyback Registration would adversely affect the price per Share proposed to be sold in such underwritten offering (in either situation, the “**Maximum Piggyback Offering Size**”) (which, for the purposes of a Piggyback Registration shall be within a price range acceptable to the Company), then the Company shall so advise all Piggyback Eligible Holders with Shares requested to be included in such Piggyback Registration, and shall include in such offering the number which can be so sold in the following order of priority, up to the Maximum Piggyback Offering Size: (i) *first*, the securities that the Company proposes to sell up to the Maximum Piggyback Offering Size; (ii) *second*, the Shares requested to be included in such Piggyback Registration, allocated, if necessary for the offering not to exceed the Maximum Piggyback Offering Size, *pro rata* among the Piggyback Eligible Holders on the basis of the number of Shares requested to be included therein by each such Piggyback Eligible Holder, up to the Maximum Piggyback Offering Size; and (iii) *third*, other Shares requested to be included in such Piggyback Registration, allocated, if necessary for the offering not to exceed the Maximum Piggyback Offering Size, *pro rata* among the holders thereof on the basis of the number of Shares requested to be included therein by each such holder. All Piggyback Eligible Holders requesting to be included in the Piggyback Registration must sell their Shares to the underwriters selected as provided in Clause 12.2(d) (*Piggyback Registration*) on the same terms and conditions as apply to the Company if such underwritten offering is consummated.
- (c) The Company shall have the right to terminate or withdraw any registration initiated by it under this Clause 12.2 (*Piggyback Registration*) prior to the effective date of such Piggyback Registration Statement, whether or not any Piggyback Eligible Holder has elected to include Shares in such Piggyback Registration Statement, without prejudice, however, to the right of the Investors immediately to request that such registration be effected as a registration under Clause 12.1 (*Demand Registration*) to the extent permitted thereunder and subject to the terms set forth therein. The Company shall promptly give notice of the withdrawal or termination of any registration to each Piggyback Eligible Holder who has elected to participate in such registration. The Registration Expenses of such withdrawn or terminated registration shall be borne by the Company in accordance with Clause 26.2 (*Registration and Related Costs*) of this Agreement.
- (d) If a Piggyback Registration pursuant to this Clause 12.2 (*Piggyback Registration*) involves an underwritten offering, the Company shall have the right to (i) determine the plan of distribution, including the price at which the Shares are to be sold and the underwriting commissions, discounts, and fees, and (ii) select the investment banker or bankers and managers to administer the offering, including the lead managing underwriter or underwriters.
- (e) No registration effected under this Clause 12.2 (*Piggyback Registration*) shall relieve the Company of its obligations to effect any registration of the offer and sale of Shares upon request under Clause 12.1 (*Demand Registration*) (subject to compliance with any applicable covenants in the any applicable underwriting agreement) ~~for a registration effected under this Clause 12.2 (*Piggyback Registration*),~~ and no registration effected pursuant to ~~this~~ Clause 12.1 shall be

deemed to have been effected pursuant to [this](#) Clause 12.2 (*Piggyback Registration*).

13. IPO

13.1 *Provided that* (a) an Exchange Listing has not been effected and (b) a proposed IPO has received the requisite Standard Investor Consent pursuant to Clause 9.1(b) (*Conduct of Business Undertakings*), all parties agree to take such action, and to procure that such action is taken, as is reasonably requested by the Board or the Principal Investors to achieve the proposed IPO, including agreeing and entering into (to the extent they are considered reasonably necessary or desirable by the underwriters or corporate finance advisers advising on the proposed IPO) any customary undertakings in relation to the retention, disposal or manner of disposal of their Shares (or securities received as consideration for their Shares) (known as “lock-ups”), *provided that* such undertakings shall be no less favourable to any Investor than those required of and granted by the Principal Investors.

~~**13.2** In the event of a proposed IPO that has received the requisite Standard Investor Consent pursuant to Clause 9.1(b) (*Conduct of Business Undertakings*), the parties shall discuss in good faith and (if required) agree on a new shareholders or other relationship agreement between the parties for the period following the IPO, replicating so far as is possible the provisions of this Agreement (taking into account applicable law and the rules of the relevant exchange).~~

~~**13.3** On and following the consummation of the IPO and subject always to Clause 29 (*Duration*), this Agreement will remain in full force and effect save that:~~

~~(a) [Clause 1.6, Clause 1.7, Clause 9.1 (*Conduct of Business Undertakings*), Clause 10 (*Provision of Information*), Clause 17 (*New Issues of Shares*), Clause 18 (*Transfers of Shares*), Clause 19 (*Right of First Refusal*), Part 1 of Schedule 3 (*Conduct of Business*), Part 2 of Schedule 3 (*Conduct of Business*), Schedule 4 (*Information Rights*) and Schedule 5 (*Tag-Along and Drag-Along Rights*) will immediately cease to have effect; and~~

~~(b) any person who is not a party to this Agreement shall be entitled to become a Transferee of any Shares, have any Shares issued to it, acquire any applicable rights under the Articles or be registered as the holder of any Shares without complying with Clause 21 (*Deed of Adherence*) provided that such party would not, as a result of such Transfer, issuance, acquisition or registration, be a Material Investor; *provided that* if such party would, as a result of such Transfer, issuance, acquisition or registration, be a Material Investor, such party shall comply with Clause 21 (*Deed of Adherence*);⁶~~

14. Exit

14.1 *Provided that* the proposed Exit has received the requisite Investor Consent pursuant to the terms of this Agreement, all parties agree, subject to Clause 13 (*IPO*) in the case of a proposed IPO and to Clause 18 (*Transfers of Shares*) and Schedule 5 (*Tag-Along and Drag-Along Rights*) in the case of a qualifying Sale, to take such action, and to procure that such action is taken, as is reasonably requested by the Board or the Principal Investors to achieve the proposed Exit, in each case, subject to applicable Legal Requirements.

⁶ ~~**Drafting Note:** Under review.~~

14.2 The parties acknowledge and agree that, on an Exit:

- (a) the Investors and the Investor Directors will not give any representations, warranties, undertakings, restrictive covenants, representations or indemnities in connection with the Group, except for a warranty to be given by each Investor (subject to Clause 36 (*Liability*)) as to the title to the Shares held by it and as to its capacity and authority to sell those Shares;
- (b) the liability of any Investor in connection with an Exit shall not exceed the proceeds received by such Investor in such Exit;
- (c) there shall be no arrangements or agreements in relation to the purchase price for an Exit or any other collateral benefit linked to the Exit, other than those set out in the principal transaction documents giving effect to the Exit, other than with prior Board approval.

14.3 The Company hereby agrees to notify the Principal Investors promptly if it receives any approach (i) bona fide offers or (ii) proposals or expressions of interest that [could/would] reasonably be expected to lead to a bona fide offer from any prospective buyer of any Group Company (or any part of the Group or its business) in connection with a potential Exit.

15. Reorganisation Transactions

15.1 With the approval of the Board, the Company or any member of the Group shall be permitted to take any actions which are necessary, appropriate or desirable (in light of tax, legal, regulatory or other professional advice received by the Principal Investors and/or the Group) to effect a Reorganisation Transaction so as to optimise the Group's corporate structure for the purposes of:

- (a) the Exchange Listing;
- (b) an IPO that has received the requisite Standard Investor Consent pursuant to Clause 9.1(b) (*Conduct of Business Undertakings*);
- (c) another form of Exit that has received the requisite Investor Consent pursuant to the terms of this Agreement; or
- (d) a Refinancing;

in each case, to the extent permitted by applicable Legal Requirements.

15.2 Each Investor acknowledges and agrees that:

- (a) subject to Clause 15.3 (*Reorganisation Transactions*), it may receive any shares or other securities of any class issued by any Group Company, as determined by the Principal Investors holding a majority of the Ordinary Shares held by all Principal Investors, by way of a dividend or distribution in kind or in exchange for, or otherwise in replacement of, Shares (the "**Replacement Securities**") as part of any such Reorganisation Transaction (in which case, to the extent applicable, this Agreement shall apply to any New Holding Company as if references to the Company were references to ~~it~~such New Holding Company and the parties shall procure that any New Holding Company become party to this Agreement, amended as necessary); and

- (b) it shall enter into any documentation, provide any consents and exercise its voting rights (as a Security Holder or otherwise) as are required to give effect to the Reorganisation Transaction,

in each case, *provided that*:

- (i) the Reorganisation Transaction would not be materially and/or disproportionately adverse to the economic position of:
- (A) any ~~individual~~ Principal Investor as compared to each other Principal Investor, ~~respectively~~;
 - (B) any Material Investor as compared to each other Material Investor; or
 - (C) any Other Equity Holder who is not a Material Investor as compared to each other Other Equity Holder who is not a Material Investor;
- (ii) the Reorganisation Transaction preserves the economic rights of the affected Shares save for any *de minimis* effect solely relating to the Reorganisation Transaction; and
- (iii) no Investor shall be required to agree to any restrictive covenants or indemnities or incur any expenses that are not reimbursable by the Company in connection with a Reorganisation Transaction.

15.3 The number of Replacement Securities to be received by any Investor as a result of any Reorganisation Transaction will, to the extent such Replacement Securities have not been sold or otherwise disposed of by such Investor in ~~any IPO or otherwise after such Reorganisation Transaction in~~ accordance with this Agreement before or upon closing of such Reorganisation Transaction, reflect the fair market value of the investment, prior to such Reorganisation Transaction, of such Security Holder in any Shares that are exchanged as part of the Reorganisation Transaction.

16. Annual Budget and Business Plan

16.1 The Group shall use reasonable endeavours conduct its business at all times in accordance with the Business Plan and the Annual Budget.

16.2 The Company shall provide to the Principal Investors:

- (a) no later than December 15 of each year, a draft Annual Budget for the Group in respect of its next financial year; and
- (b) no later than March 31 of each year, an updated version of the Business Plan, updated to reflect the Annual Budget and forecasts for the Group for such year.

16.3 In accordance with Part 2 of Schedule 3 (*Conduct of Business*), the Company shall make any changes to such draft Annual Budget and/or Business Plan provided pursuant to Clause 16.2 (*Annual Budget and Business Plan*) as may be reasonably requested by Standard Investor Direction following consultation with the Board.

17. New Issues of Shares

17.1 Subject to Clause 17.3 (*New Issues of Shares*), if from time to time:

- (a) the Company proposes to issue any Shares in the capital of the Company (the “**Company Relevant Securities**”); or
- (b) any Group Company (other than the Company) proposes to issue any Shares in the capital of that Group Company to any person (other than (x) pro-rata to its then-current shareholders (including the Company or other Group Companies) or (y) only to the Company, to the relevant Group Company’s immediate parent (whether or not wholly-owned) or to any other wholly-owned Group Company) (the “**Group Company Relevant Securities**”),

(together the Company Relevant Securities and the Group Company Relevant Securities each being “**Relevant Securities**”), then the Company shall procure in each case that:

- (i) no such Relevant Securities will be so issued unless such issuance has been made pursuant to this Clause 17.1 (*New Issues of Shares*) and each Eligible Investor has first been given an opportunity which shall remain open for not less than ten (10) Business Days (such date as chosen being the “**End Date**”) to subscribe, at the same time and on the same terms (including the same price per Relevant Security), for his or its Relevant Entitlement;
- (ii) such opportunity shall be offered to each Eligible Investor in the form of a notice in writing from the Company (the “**New Issue Notice**”) which shall indicate the total number of Relevant Securities to be issued and their respective proportions, the Relevant Entitlement of each Eligible Investor and the subscription price of each Relevant Security;
- (iii) if and to the extent that an Eligible Investor wishes to subscribe for any or all of his or its Relevant Entitlement, that Eligible Investor shall give notice in writing to the Company on or before the End Date of (x) the number of Relevant Securities he or it wishes to subscribe for and (y) the maximum number of Relevant Securities for which he or it would be willing to subscribe in excess of his or its Relevant Entitlement (“**Excess Relevant Securities**”), failing which the Eligible Investor shall be deemed to have declined to subscribe for any of its Relevant Entitlement in connection with the New Issue Notice;
- (iv) within five (5) Business Days of the End Date, the Company shall give notice in writing to each Eligible Investor of:
 - (A) the number and price of the Relevant Securities for which that Eligible Investor has committed to subscribe; and
 - (B) the place and time (being no earlier than ten (10) Business Days following such notice) ~~on~~at which the subscription is to be completed and the account details for the electronic transfer of the required subscription price;
- (v) any Relevant Securities not subscribed for by Eligible Investors pursuant to Clause 17.1(b)(iv) (*New Issues of Shares*) (“**Additional Relevant Securities**”) shall be offered (as nearly as possible) by the Board to the Eligible Investors who have expressed an interest in acquiring Excess Relevant Securities, in the proportion that the maximum number of Excess

Relevant Securities each has applied for bears to the aggregate number of Excess Relevant Securities applied for by all Eligible Investors, up to a maximum allocation of the number of Relevant Securities that it has applied for; and

(vi) if, following the procedure set out in this Clause 17.1 (*New Issues of Shares*), there still remain any Relevant Securities for which Eligible Investors have either (i) not committed to subscribe or (ii) failed to make a payment at the required time in connection with their commitment to subscribe for them, then such Relevant Securities may be allotted to such persons (who may or may not be existing shareholders in the Group Company) as the Board may nominate, *provided that* the terms of such allotment are the same as those previously offered to the ~~holders of Shares~~ Eligible Investors;

(c) Any issue of Group Company Relevant Securities must be at all times (i) permitted by applicable laws and (ii) not in breach of any relevant Group Company minority shareholder rights.

17.2 Any notice given by an Eligible Investor pursuant to this Clause 17 (*New Issues of Shares*) shall be irrevocable.

17.3 Clause 17.1 (*New Issues of Shares*) shall not apply and each Eligible Investor shall waive any rights of pre-emption (whether under statute, the Articles, this Agreement or otherwise) where:

(a) the Company or Group Company, as applicable, issues any Shares in the capital of the Company or another Group Company to at least two (2) Principal Investors together holding a majority of the Ordinary Shares held by all Principal Investors where such issuance is made by the Company or another Group Company for the purposes of obtaining Emergency Funding (an “**Emergency Funding Issuance**”), *provided that*:

(i) following the Emergency Funding Issuance, each Eligible Investor is offered (in accordance with sub-paragraph (ii) below) the opportunity (but is not obliged) to subscribe for or acquire from the subscribing Principal Investor(s) (as the case may be) such Eligible Investor’s Relevant Entitlement of each class of Relevant Securities comprising the Emergency Funding Issuance (at the same price and on substantially the same terms as the subscribing Principal Investor(s) in the Emergency Funding Issuance); and

(ii) promptly (and in any event no later than five (5) Business Days) following such Emergency Funding Issuance, the Company shall notify each Eligible Investor in writing of its entitlement pursuant to sub-paragraph (i) of this Clause 17.3(a) (*New Issues of Shares*), specifying the number and class of Shares to which it is entitled to subscribe for or acquire from the subscribing Principal Investor(s) (as the case may be), the price per class of Share, and the time (being not less than five (5) Business Days after the date of such notice from the Company) within which the offer, if not accepted by notice in writing will be deemed to be declined.

(b) any Group Company issues:

(i) any Shares to employees, officers, directors and managers pursuant to an equity incentive plan approved by the Board and Standard Investor Consent

in accordance with the terms of this Agreement (and such other approvals that may be required under applicable Legal Requirements);

- (ii) any Shares as consideration to a third party in connection with acquisitions from such third party of any shares, undertaking or business where such acquisition has been approved by the relevant Investor Consent in accordance with the terms of this Agreement (and such other approvals that may be required under applicable Legal Requirements);
- (iii) any Shares in connection with an IPO or Reorganisation Transaction;
- (iv) any Shares to a third party in connection with any Debt Finance arrangements of any member of the Group (subject to such Debt Finance having received Investor Consent in accordance with the terms of this Agreement);
- (v) any Shares in connection with the exercise of options or convertible securities which have been issued in accordance with the terms of this Agreement or the Plan of Reorganization, including the issue of any Shares by the Company in order to satisfy exercise of the Warrants;
- (vi) any Ordinary Shares to any Electing General Unsecured Claimholder in exchange for, and in satisfaction of discharge of, such Electing General Unsecured Claimholder's General Unsecured Avianca Claims pursuant to the Plan of Reorganization, *provided that* each such Electing General Unsecured Claimholder executes a Deed of Adherence in accordance with Clause 21 (*Deed of Adherence*); or
- (vii) any Warrants to any Electing General Unsecured Claimholder in exchange for, and in satisfaction and discharge of, such Electing General Unsecured Claimholder's General Unsecured Avianca Claims pursuant to the Plan of Reorganization.

17.4 Notwithstanding anything in this Agreement to the contrary, except to the extent required or provided for under the Plan of Reorganization, the Company shall not issue any Shares:

- (a) prior to the occurrence of the Exchange Listing, to the extent such issuance would subject the Company to any Legal Requirement to register or list its Shares on any global exchange; or
- (b) without Standard Investor Consent, to a Competitor.

17.5 The parties agree that the Company shall be entitled to amend and update the Share Capital Table at any time to take account of any issuance of Shares that is permitted by and made in accordance with this provisions of this Clause 17 (*New Issues of Shares*).

17.6 Notwithstanding anything in this Agreement to the contrary, each Eligible Investor desiring to participate in any issuance of Relevant Securities proposed to be issued pursuant to Clause 17 (*New Issue of Shares*) shall acknowledge and confirm that:

- (a) (i) the Relevant Securities have not been and will not be registered under the Securities Act and may not be offered or sold within the United States or to, or for the account or benefit of, U.S. Persons except in accordance with Regulation S under the Securities Act or pursuant to an exemption from the registration requirements of the Securities Act, and (ii) there is no existing public or other market for the Relevant Securities;
- (b) (i) it is an accredited investor within the meaning of Rule 501(a) under the Securities Act, or (ii) it is not a U.S. Person within the meaning of Rule 902(k)

under the Securities Act, and, if in the United Kingdom, is (a) a person who has professional experience in matters relating to investments falling within article 19(1) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005; or (b) a high net worth entity or other person falling within article 49(2)(a) to (d) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 and/or is otherwise a person to whom an invitation or inducement to engage in investment activity within the meaning of section 21 of the Financial Services and Markets Act 2000 in connection with the issue or sale of the Relevant Securities may be lawfully communicated or caused to be communicated;

- (c) (i) either alone or together with its Representatives, it has such knowledge, sophistication and experience in business and financial matters so as to be capable of evaluating the merits and risks of the prospective investment in the Relevant Securities and has so evaluated the merits and risks of such investment; (ii) it is able to bear the economic risks of such investment in the Relevant Securities; (iii) it has conducted its own independent evaluation, made its own analysis and consulted with advisors as it has deemed necessary, prudent or advisable in order to make its own determination and decision to acquire the Relevant Securities; and (iv) it has adequate information to evaluate the Relevant Securities and has had the opportunity to discuss such information with its advisors;
- (d) it is acquiring the Relevant Securities for its own account (or for accounts over which it exercises investment authority), for investment and not with a view to the public resale or distribution thereof in violation of any securities law; and
- (e) it is a “qualified investor” as such term is defined in Regulation (EU) 2017/1129 of the European Parliament and of the Council as adopted by the UK Withdrawal Act.

17.7 In the event any issuance of Relevant Securities proposed to be issued pursuant to Clause 17 (New Issue of Shares) would constitute a Down-Round Ordinary Share Issuance in which the Eligible Warranholders are entitled to participate pursuant to Clauses 9.2, 9.3 and 9.4 of the Warrant Instrument, each reference in this Clause 17 (New Issue of Shares) to an Eligible Investor, other than each reference in Clause 17.1(v) (other than the first reference therein) or as it relates to limb (y) of Clause 17.1(iii), shall be deemed to include a reference to an Eligible Warranholder and the provisions of this Clause 17 (New Issues of Shares) shall apply *mutatis mutandis* in respect of each Eligible Warranholder; provided that in the event of an inconsistency or conflict between the provisions of this Clause 17 (New Issues of Shares) and Clauses 9.2, 9.3 and 9.4 of the Warrant Instrument, the provisions of this Clause 17 (New Issues of Shares) shall prevail.

18. Transfers of Shares

18.1 Each certificate, instrument or book entry representing the Shares and any other securities issued in respect of the Shares upon any stock split, stock dividend, recapitalisation, merger, consolidation or similar event shall be notated with ~~a legend~~one or more legends in substantially the following form or such other form as may be approved from time to time by the Board:

- (a) For Shares issued pursuant to Section 1145 of the U.S. Bankruptcy Code:

THE SECURITIES REPRESENTED HEREBY HAVE BEEN ISSUED PURSUANT TO SECTION 1145 OF THE U.S. BANKRUPTCY CODE THAT PROVIDES AN

[EXEMPTION FROM THE REGISTRATION REQUIREMENTS OF THE U.S. SECURITIES ACT OF 1933.](#)

[\(b\) For Shares issued without registration under the Securities Act \(other than Shares described in Clause 18.1\(a\)\):](#)

~~THE SECURITIES REPRESENTED HEREBY HAVE NOT BEEN REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE “SUCH SECURITIES ACT”), AND MAY NOT BE SOLD, OFFERED FOR SALE, PLEDGED OR HYPOTHECATED UNLESS (1) THERE IS AN EFFECTIVE TRANSFERRED IN THE ABSENCE OF SUCH REGISTRATION STATEMENT UNDER THE SECURITIES ACT AND ANY APPLICABLE STATE SECURITIES LAWS OR (2) SUCH DISPOSITION IS EXEMPT FOR A VALID EXEMPTION FROM THE REGISTRATION AND PROSPECTUS DELIVERY REQUIREMENTS OF THE SECURITIES SAID ACT AND OF ANY APPLICABLE STATE SECURITIES LAWS.~~

[\(c\) For all Shares:](#)

THE SECURITIES REPRESENTED HEREBY MAY BE TRANSFERRED, SOLD, ASSIGNED, PLEDGED, HYPOTHECATED OR OTHERWISE DISPOSED OF ONLY IN ACCORDANCE WITH THE TERMS OF THAT CERTAIN INVESTMENT AGREEMENT OF AVIANCA GROUP INTERNATIONAL LIMITED (THE “COMPANY”), DATED AS OF [•] (AS THE SAME MAY BE AMENDED, RESTATED OR MODIFIED FROM TIME TO TIME IN ACCORDANCE WITH ITS TERMS), A COPY OF WHICH IS ON FILE AND MAY BE INSPECTED AT THE PRINCIPAL OFFICE OF THE COMPANY.⁷

18.2 Except to the extent required or provided for under the Plan of Reorganization, no party to this Agreement shall Transfer any Shares:

- (a) unless such Transfer is required or permitted pursuant to, and in each case carried out in accordance with, the provisions of this Agreement; or
- (b) in the event of any Transfer occurring prior to the occurrence of the Exchange Listing, to the extent such Transfer would subject the Company to any Legal Requirement to register or list its Shares on any global exchange.

18.3 Each Investor may freely Transfer legal and/or beneficial title to Shares:

- (a) to any of its Investor ~~Affiliate~~Affiliates, *provided that* such transferee executes a Deed of Adherence and undertakes that if it ever ceases to be an Investor Affiliate, then it will immediately transfer its Shares back to the Investor that was the transferor of such Shares or another Investor Affiliate of that Investor;
- (b) in the case of members of the Kingsland Group, to other members of the Kingsland Group and their respective Investor Affiliates; *provided that* if such transferee is not a party to this Agreement such party executes a Deed of Adherence and undertakes that if it ever ceases to be a member of the Kingsland Group or an Investor Affiliate of a member of the Kingsland Group, then it will immediately transfer its Shares back to the Investor that was the transferor of such Shares or another Investor Affiliate of that Investor;
- (c) where an Investor is an individual, to a Family Transferee, *provided that* such transferee:
 - (i) executes a Deed of Adherence and undertakes that it shall immediately transfer such Shares back to the relevant Investor (being the “**Original**

⁷ ~~Drafting Note: Under review.~~

Holder”) if it ever ceases to be a Family Transferee of such Investor (including, for the avoidance of doubt, if an Investor’s spouse or civil partner becomes estranged or they are legally separated); and

- (ii) (A) satisfies any Principal Investor’s requirements for KYC information; (B) undertakes (in a form reasonably acceptable to the Principal Investors) to exercise all voting rights attaching to such Shares and other rights pursuant to this Agreement and the other Transaction Documents in accordance with the directions of the relevant Investor who is its Original Holder; and (C) enters into any security arrangements as the Principal Investors may require (acting reasonably) prior to the Transfer taking place; or

(d) as approved by the Board,

each a “**Permitted Transfer**”.

18.4 Each Investor hereby undertakes that it shall not Transfer or attempt to Transfer its Shares, unless pursuant to a Permitted Transfer or any other transfer which is expressly permitted under this Agreement or necessary to give effect to the provisions of this Agreement.

18.5 The parties agree that the Company shall be entitled to amend and update the Share Capital Table at any time to take account of any Transfer (including any buyback) of Shares permitted by this Clause 18 (*Transfers of Shares*) and each party hereby consents to such amendments. Each other party agrees to notify the Company in writing of any Transfer of Shares permitted by this Clause 18 (*Transfers of Shares*) in order to facilitate the updating of the Share Capital Table.

18.6 The Company shall not, and shall procure that each other Group Company shall not, register any Transfer which does not comply with the provisions of this Agreement and the Articles.

18.7 All Transfers of Shares other than a Permitted Transfer shall be subject to the terms of Clause 19 (*Right of First Refusal*) and Schedule 5 (*Tag-Along and Drag Along Rights*).

18.8 Notwithstanding the above, except pursuant to a Permitted Transfer, no Investor shall, without the consent of the Board, Transfer any Shares to a Competitor.

18.9 Each of the Investors irrevocably undertakes to attend or be represented at any general meeting, to exercise its voting rights attached to the Shares, unless such voting rights have been waived, and to vote in favour of any resolution each time as may be required, in favour of a Permitted Transfer and any other Transfer which is expressly permitted under and carried out in accordance with this Agreement or which is determined by the Board as being necessary to ensure compliance with Clauses 14 (*Exit*), 15 (*Reorganisation Transactions*) and 17 (*New Issues of Shares*).

18.10 Other than in respect of a Permitted Transfer, a Transfer pursuant to an IPO, a Reorganisation Transaction, a Winding Up, a Transfer which is one hundred per cent (100%) subscribed by other Investors pursuant to the right of first refusal set forth in Clause 19 (*Right of First Refusal*), or where a Drag-Along Notice has been served, if an Investor (each a “**Selling Investor**”) proposes to Transfer Ordinary Shares to a proposed transferee (“**Tag Transferee**”), in one transaction or a series of related transactions, which, if completed, would result in:

- (a) the Tag Transferee, together with its Investor Affiliates and any persons acting in concert with it (other than any person holding Shares as of the date of this Agreement) acquiring more than ten per cent (10%) of the Ordinary Shares then ~~in~~ issueissued and outstanding (“**Principal Investor Tag Transfer**”), the Selling Investor(s) shall not complete such applicable Principal Investor Tag Transfer unless the Selling Investor(s) procure that each Principal Investor is offered the opportunity

to Transfer to the Tag Transferee such portion of such Principal Investor's Ordinary Shares as is equal to the proportion that the total number of Ordinary Shares proposed to be Transferred by the Selling Investor(s) in the Principal Investor Tag Transfer bears to the total number of Ordinary Shares held by the Selling Investor(s) in accordance with the provisions set out in Part 1 of Schedule 5 (*Tag-Along and Drag Along Rights*), and any agreement to effect a Principal Investor Tag Transfer must be conditional upon such an offer being made in accordance with, and the Selling Investor(s) and the Tag Transferee otherwise complying with, the provisions of Part 1 of Schedule 5 (*Tag-Along and Drag Along Rights*); and

- (b) a Sale ("**Tag-Along Sale**"), the Selling Investor(s) shall not complete such applicable Tag-Along Sale unless it or they procure that each Investor is offered the opportunity to Transfer to the Tag Transferee all of its Shares in accordance with the provisions set out in Part 1 of Schedule 5 (*Tag-Along and Drag Along Rights*) and any agreement to effect a Tag-Along Sale must be conditional upon such an offer being made in accordance with, and the Selling Investor(s) and the Tag Transferee otherwise complying with, the provisions of Part 1 of Schedule 5 (*Tag-Along and Drag Along Rights*).

18.11 If any Drag-Along Investor (the "**Drag Triggering Seller**") proposes to make a Transfer of any Ordinary Shares representing at least fifty per cent (50%) of the then issued and outstanding Ordinary Shares to a third party (the "**Drag Transferee**") or which Transfer would, upon its completion, result in a Sale (a "**Drag-Along Sale**"), such Drag-Along Investor shall have the right to require all other Investors (the "**Dragged Security Investors**") to transfer to the Drag Transferee all of their respective Shares (the "**Drag-Along Securities**") in accordance with the provisions of Part 2 of Schedule 5 (*Tag-Along and Drag Along Rights*), except that the provisions of Part 2 of Schedule 5 (*Tag-Along and Drag Along Rights*) shall not apply if the proposed Transfer is:

- (a) a Permitted Transfer;
- (b) to another Investor; or
- (c) in connection with an IPO.

19. Right of First Refusal

19.1 If an Investor (a "**Transferring Investor**") wishes to Transfer its Shares to a person (other than as a Permitted Transfer), then prior to making such ~~transfer~~[Transfer](#), the Transferring Investor must give notice in writing to the Company (the "**ROFR Notice**") of the terms agreed, including:

- (a) the number of Shares which the Transferring Investor wishes to Transfer ("**ROFR Shares**");
- (b) the name of the person to which the Transferring Investor wishes to Transfer the ROFR Shares (which, for the avoidance of doubt, may be an existing Investor) (the "**Proposed Transferee**"); and
- (c) the price and terms at which the Transferring Investor wishes to Transfer the ROFR Shares to the Proposed Transferee, together with a representation that the price and terms are arm's length and that the Proposed Transferee has made a binding (but conditional) offer to acquire the ROFR Shares from the Transferring Investor.

19.2 The ROFR Notice shall constitute an irrevocable offer to sell the ROFR Shares (the "**ROFR Offer**") on a pro rata basis to the Principal Investors (other than the Transferring Investor or the Proposed Transferee, if applicable) (the "**Non-Transferring Investors**"). The Company

shall provide the ROFR Notice to each Non-Transferring Investor within ~~one~~**five** (**15**) Business ~~Day~~**Days** of receipt of the ROFR Notice.

19.3 Each Non-Transferring Investor may (by providing written notice to the Transferring Investor and the Company) elect to accept or refuse (in each case, in whole or in part) a ROFR Offer in respect of its pro-rata entitlement within two (2) Business Days of such Non-Transferring Investor's receipt of the ROFR Notice (the "**ROFR Expiry Date**"), and, at the point when such election is made, shall indicate whether it wishes to acquire any additional ROFR Shares in excess of its pro-rata entitlement should they become available. Any ROFR Offer refused (whether in whole or in part) by a Non-Transferring Investor shall be offered to the remaining Non-Transferring Investors who have accepted the ROFR Offer on a pro-rata basis, and thereafter be re-offered until such point that the number of ROFR Shares available exceeds the aggregate cumulative demand for such ROFR Shares by the Non-Transferring Investors.

19.4 If any ROFR Shares thereafter remain in the ownership of the Transferring Investor, the Transferring Investor shall be free to Transfer such ROFR Shares to the Proposed Transferee, *provided that:*

- (a) the price to be paid by the Proposed Transferee shall be at least the price included in the ROFR Notice;
- (b) the Transfer of such ROFR Shares shall be completed within three (3) months after the ROFR Expiry Date; and
- (c) if, upon expiry of such three (3) month period, the transfer has not been completed, the Transferring Investor must follow the same procedure set out in this Clause 19 (*Right of First Refusal*) if it intends to proceed with a Transfer of the ROFR Shares.

19.5 This Clause 19 (*Right of First Refusal*) will not apply to any Transfer of Shares:

- (a) pursuant to a Drag-Along Sale in respect of which a Drag-Along Notice has been served;
- (b) that is a Permitted Transfer; or
- (c) in relation to a Sale that has been approved by both:
 - (i) the Board; and
 - (ii) at least two (2) Principal Investors together holding a majority-in-interest of the issued and outstanding Ordinary Shares held by the Principal Investors; or
- (d) pursuant to the Plan of Reorganization.

20. Investment

20.1 The parties hereby acknowledge and agree that an Investor and/or an Investor Affiliate may invest in numerous companies, some of which may be in competition with one or more members of the Group, in particular:

- (a) an Investor (and any Investor Affiliate) is permitted to have, and may presently or in the future have, investments or other business (which may be internally established or developed), commercial or strategic relationships, ventures, agreements, or other arrangements with entities other than any member of the Group that are engaged in the business of any member of the Group, or that are or may be competitive with any member of the Group (any such other business, venture, agreement, other

arrangement, investment or commercial or strategic relationship, an “**Other Business**”);

- (b) no Investor nor any Investor Affiliate will be prohibited or restricted from pursuing and engaging in any Other Business or any business conducted by such Investor or Investor Affiliate presently or from time to time hereafter or have any liability to any member of the Group or to any other Investor or Investor Affiliate by virtue of an Investor’s investment in the Company,
- (c) no Investor nor any Investor Affiliate nor any Investor Director will be obligated to inform the Company nor any member of the Group nor any other Investor of any Company Opportunity or to present any Company Opportunity to the Company, any member of the Group or any Investor, and the Company hereby renounces any expectancy that a Company Opportunity will be offered to it. The Company and each Investor expressly waives, to the fullest extent permitted by applicable law, any rights to assert any claim that such involvement breaches any fiduciary or other duty or obligation owed to the Company or any Investor or to assert that such involvement constitutes a conflict of interest and agrees to fully indemnify and hold harmless each Investor and each Investor Director against any claims, liabilities, losses, costs, charges or expenses it, he or she may suffer as a result of the Company, any member of the Group or any other Investor bringing any such claims or asserting such rights; and
- (d) notwithstanding any other provision in this Agreement, nothing shall restrict an Investor’s or an Investor Affiliate’s ability to operate any Other Business.

20.2 Notwithstanding anything in this Agreement to the contrary but subject to any limitations imposed by applicable Legal Requirements:

- (a) the Company acknowledges that the Investors’ and their respective affiliates’ businesses may include the analysis of, and investment in, securities, instruments, businesses and assets, and the review of the Confidential Information given to the Investors will serve to give such Investors a deeper overall knowledge and understanding in a way that cannot be separated from such Investor’s other knowledge, and accordingly, and without in any way limiting such Investor’s or its affiliates’ or Representatives’ obligations under this Agreement or applicable Legal Requirements, the Company agrees that this Agreement shall not restrict an Investor’s use of such overall knowledge and understanding solely for such Investor’s own internal investment analysis purposes, including the purchase, sale, consideration of, and decisions related to, other investments; and
- (b) each Investor shall not be deemed to be misappropriating any Confidential Information, or violating any other duty or obligation to the Company or otherwise, if such Investor, either directly or for the account of other accounts it manages, engages in transactions in the securities or other financial instruments (such as bank debt, for example, but not tangible assets) of any issuer, while in possession of Confidential Information.

21. Deed of Adherence

21.1 Notwithstanding any other provision of this Agreement, unless this Agreement terminates in accordance with Clause ~~29(a)~~ **29.1(a)** (*Duration*) or as approved by each Principal Investor, no person (including any Electing General Unsecured Claimholder) who is not a party to this Agreement shall be entitled to become a Transferee of any Shares, nor to have any Shares issued to it, nor to acquire any rights hereunder or be registered as the holder of any Shares, in each case unless such person signs, executes and delivers a fully valid and binding deed of

adherence substantively in the form set out in Schedule 6 (*Deed of Adherence*) (or in such form as may be required by an Enhanced Investor Direction) (a “**Deed of Adherence**”) *provided that* this provision shall not apply in the case of Transfers or issuances of Shares to; ~~or issues of Shares to;~~ another Group Company as part of a Reorganisation Transaction.

- 21.2 Each Other Equity Holder appointed as an Additional Principal Investor in accordance with Clause 3 (*Principal Investor Appointment*) shall execute ~~an Additional~~ Principal Investor Deed of Adherence in accordance with that Clause 3 (*Principal Investor Appointment*).
- 21.3 The benefit of this Agreement shall extend to any person who acquires, or has issued to it, Shares in accordance with this Agreement and who enters into a Deed of Adherence (save that a Family Transferee shall not be permitted to enforce any rights under this Agreement and such rights shall be exercisable by the Family Transferee’s relevant Investor in his absolute discretion), but without prejudice to the continuation *inter se* of the rights and obligations of the original parties to this Agreement and any other persons who have entered into such a Deed of Adherence.

22. Distribution Policy

- 22.1 Subject to the provisions of Clause 9 (*Conduct of Business (Investor Consents and Investor Directions)*), it is the intention of the parties that the Company shall make distributions to the holders of Ordinary Shares or other Shares at such times and in such amounts as determined from time to time by the Board, subject to:
- (a) compliance with the terms of the Financing Documents; and
 - (b) compliance with applicable Legal Requirements.

23. Rights of Inspection

- 23.1 If, at any time:
- (a) the Company shall be in breach of any of its obligations under Clause 9 (*Conduct of Business (Investor Consents and Investor Directions)*), Clause 10 (*Provision of Information*), Clause ~~16~~¹⁶ (*Annual Budget and Business Plan*) or Schedule 4 (*Information Rights*);
 - (b) any information provided pursuant to the provisions referred to in paragraph (a) above contains a manifest error or is inconsistent; or
 - (c) any information provided pursuant to the provisions referred to in paragraph (a) above or which otherwise comes to the attention of any of the Investors contains evidence of (or provides reasonable grounds for the suspicion of) fraud, bribery ~~or~~, corruption, misrepresentation or any other activity which is illegal or might otherwise damage the business or reputation of the Group or the Investors,

then, without prejudice to any other rights which the Investors may have in respect of any such breach, any Principal Investor shall be entitled (by Standard Investor Direction and at the cost of the Company) to instruct the Group’s professional advisers to provide the requisite information and/or to appoint one or more firms of professional advisers to obtain, prepare and deliver to them any documents or information that the Company has failed to obtain, prepare or deliver or which the Investors may request in respect of the relevant information, matter or activity.

- 23.2 For the purpose set out in Clause 23.1 (*Rights of Inspection*), the Company shall (and shall procure that each other Group Company shall) promptly make available all its books and records to the Principal Investor and/or such firm(s) of professional advisers appointed by the

relevant Principal Investor, each of whom shall be entitled without further authority to enter into and remain on any Group Company's premises for the purpose of, or in connection with, preparing such items.

24. Announcements

24.1 No party shall (without Enhanced Investor Consent) issue any press release, issue any public document or make any public statement or otherwise make any disclosure to any person who is not a party to this Agreement, before or after the Emergence Date, relating to any of the matters provided for or referred to in this Agreement or any ancillary matter.

24.2 This Clause 24 (*Announcements*) shall not apply to any announcement or disclosure required by ~~law~~ Legal Requirements or by any competent judicial or regulatory authority or by any recognised investment or securities exchange (in which case the parties shall cooperate, in good faith, in order to agree on the content of any such announcement, so far as practicable, prior to its being made; provided that no Group Company shall be subject to the obligations set forth in this parenthetical, except with respect to each Principal Investor) or which is permitted under Clause 25.1 (*Confidentiality*).

25. Confidentiality

25.1 Notwithstanding any other provision of this Agreement each Principal Investor shall be entitled at all times to consult freely about the Group and its affairs with, and to disclose Confidential Information and the contents of the Transaction Documents (and any ancillary documents related thereto) to:

- (a) its Representatives and its Investor Affiliates; and
- (b) (i) any Investor Affiliate of a Principal Investor and its Representatives; (ii) any other Investors and their respective Investor Affiliates and Representatives; (iii) any investor in the Group or any other person on whose behalf it is investing in the Group or any proposed investor in funds managed or to be managed by the Principal Investors or an Investor Affiliate of the Principal Investors (or with or to any of its or their Representatives),

subject in each case of the foregoing clauses (a) and (b) to (i) such recipient being bound by a professional or contractual duty of confidentiality to keep the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) confidential and (ii) such Principal Investor making any such recipient aware of the confidential nature of the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) and using reasonable endeavours to procure such recipients' compliance with the confidentiality obligations herein.

25.2 In addition and notwithstanding any other provision of this Agreement, each Principal Investor shall be entitled to disclose Confidential Information and the contents of the Transaction Documents (and any ancillary documents related thereto) to:

- (a) any proposed purchaser, underwriter, sponsor or broker and their respective Representatives, for the purposes of facilitating either a Transfer of Shares, a disposal of assets of any member of the Group, an issuance of Shares, a Refinancing, a Reorganisation Transaction or an Exit; or
- (b) any Permitted Finance Disclosee,

subject in each case of the foregoing clauses (a) and (b) to such Principal Investor:

- (i) (A) obtaining a written undertaking from such recipient to treat the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) on the same terms—~~substantially identical, in all material respects, as~~ to this Clause 25 (*Confidentiality*), such written undertaking (x) making the Company a beneficiary, and (y) including a confirmation that the recipient is directly liable to the Company for any breach of the confidentiality obligations contained in that undertaking and (B) providing a copy of such written undertaking to the Company; or
- (ii) remaining liable for any breach of the confidentiality obligations set forth in this Clause 25 (*Confidentiality*) by any such recipient.

25.3 Notwithstanding any other provision of this Agreement, each Material Investor shall be entitled to disclose Confidential Information and the contents of the Transaction Documents (and any ancillary documents related thereto) to:

- (a) its Representatives and its Investor Affiliates subject in each case to (i) such recipient being bound by a professional or contractual duty of confidentiality to keep the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) confidential and (ii) such Material Investor making any such recipient aware of the confidential nature of the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) and using reasonable endeavours to procure such recipients' compliance with the confidentiality obligations herein; and
- (b) to its Permitted Finance Disclosees subject to such Material Investor:
 - (i) (a) obtaining a written undertaking from such recipient to treat the Confidential Information and relevant Transaction Documents (and any ancillary documents related thereto) on the same terms—~~substantially identical, in all material respects, as~~ to this Clause 25 (*Confidentiality*), such written undertaking (x) making the Company a beneficiary, and (y) including a confirmation that the recipient is directly liable to the Company for any breach of the confidentiality obligations contained in that undertaking and (b) providing a copy of such written undertaking to the Company; or
 - (ii) remaining liable for any breach of the confidentiality obligations set forth in this Clause 25 (*Confidentiality*) by any such recipient.

25.4 The Company (for itself and on behalf of each other Group Company) agrees with the Investors who, for these purposes, shall also act as trustees for the persons to whom Confidential Information may be disclosed under Clause 25.1 or Clause 25.3 to waive any claim for breach of confidence in respect of any disclosure of Confidential Information made by the Investors in compliance with Clause 25.1 to Clause 25.3, as applicable, and Clause 25.5

25.5 Subject to Clause 25.1 to Clause 25.3, each recipient of Confidential Information shall in all respects keep confidential, and not at any time disclose, make known in any other way, or use for his own or any other person's benefit or to the detriment of any Group Company, any Confidential Information, *provided that*:

- (a) such obligation shall not apply to information which has come into the public domain (other than through a breach by any party of this Agreement);
- (b) any party shall be entitled at all times to disclose such information as may be required by (or to procure compliance with) applicable law or by any competent

judicial or regulatory authority or by any recognised stock exchange or for tax purposes (*provided that*, so far as practicable and legally permissible, the disclosing party shall consult with the other parties prior to making such disclosure); and

- (c) nothing contained in this Clause 25.5 shall prevent any employee or officer of any Group Company from disclosing information in the proper performance of his duties as an employee or officer of such Group Company.

26. Fees, Costs and Expenses

26.1 Monitoring Fees and Director/Chairman/Observer Fees and Expenses

- (a) For each Investor Director:
- (i) who is an employee, officer, director or member of the Principal Investor, or of any Investor Affiliate of the Principal Investors a fee of [£][] per annum plus all reasonable out of pocket expenses properly incurred by him in connection with the performance of his duties as a director (together with VAT thereon where appropriate) shall be payable by the Company quarterly on 31 March, 30 June, 30 September and 31 December in each year in arrears to the Principal Investor or to such other person, and in such manner, as is specified by the relevant Principal Investor; or
- (ii) who is not an employee, officer, director or member of the Principal Investors, or of any Investor Affiliate of the Principal Investors a fee of [£][] per annum plus all reasonable out of pocket expenses properly incurred by him in connection with the performance of his duties as a director (together with VAT thereon where appropriate) shall be payable to such Investor Director quarterly on 31 March, 30 June, 30 September and 31 December in each year in arrears in such manner as is specified by the relevant Investor Director

provided that in each case if any such person does not occupy his position as a director for a full year he shall only receive that proportion of his annual fee which corresponds with the proportion of the year for which he actually occupied his position.

- (b) The CEO and the Independent Directors and any other directors appointed to the Board or the board of any other Group Company who are not Investor Directors shall be entitled to a market rate of remuneration as shall be determined by the Board (or a duly constituted Committee thereof), plus all reasonable out of pocket expenses properly incurred by him in connection with the performance of his duties.
- (c) Any Observer shall be entitled to reimbursement by the relevant Group Company for all reasonable out of pocket expenses properly incurred by him in attending and preparing for any meetings at which he is present.
- (d) Any payment due under this Clause 26 (*Fees, Costs and Expenses*) shall be paid subject to, and paid net of, any deduction or withholding required by law.

26.2 Registration and Related Costs

- (a) The Company shall bear (i) all expenses incurred by the Company and (ii) the reasonable fees and disbursements of one counsel (along with any reasonably necessary local counsel) representing the Investors (as mutually agreed by the Investors holding more than fifty per cent (50%) of the Shares participating in the

relevant Demand Registration or Piggyback Registration), in each case, that are incurred in connection with the Company's or the Investors' performance of or compliance with their respective obligations under this Agreement to the extent related to any Demand Registration or Piggyback Registration or otherwise to the extent incurred in connection with any Demand Registration or Piggyback Registration, whether or not any Shares are sold pursuant to a Demand Registration Statement or Piggyback Registration Statement (the "**Registration Expenses**").

- (b) The Company shall be responsible for (i) all of its expenses to the extent incurred by the Company and (ii) the reasonable fees and disbursements of one counsel (along with any reasonably necessary local counsel) representing the Investors (as mutually agreed by the Investors holding more than fifty per cent (50%) of the Shares participating in the relevant sale or other disposition of Shares), in each case, that are incurred in connection with the consummation of any sale or other disposition of any Shares by the Company and in respect of which proceeds are received by the Company (including expenses payable to third parties and including all salaries and expenses of the Company's officers and employees performing legal or accounting duties), the expense of any annual audit of the Company and any underwriting fees, discounts, selling commissions, and stock transfer taxes and related legal and other fees, in each case, to the extent applicable to any sale or other disposition of Shares by the Company and in respect of which proceeds are received by the Company.
- (c) Each Investor shall pay any commissions applicable to the sale or disposition of such Investors' Shares pursuant to any Demand Registration Statement or Piggyback Registration Statement, in proportion to the amount of such Selling Investor's Shares sold or otherwise disposed of under such Demand Registration Statement or Piggyback Registration Statement.

26.3 Exit/Refinancing Costs

- (a) The relevant Group Company shall pay:
 - (i) all fees, costs and expenses incurred by a Group Company in connection with any Exit, Refinancing or Reorganisation Transaction (including advisers' fees); and
 - (ii) the reasonable fees and disbursements of one counsel (along with any reasonably necessary local counsel) representing the Investors (as mutually agreed by the Investors holding more than fifty per cent (50%) of the Shares involved in the relevant Exit, Refinancing or Reorganisation Transaction), to the extent incurred in connection with such Exit, Refinancing or Reorganisation Transaction,in each case to the extent permissible under applicable law.
- (b) If such Group Company is prohibited by applicable law from paying all such fees, costs and expenses, or if the payment of any such fees, costs and expenses would result in adverse legal or tax consequences for the Group Company as determined by the Board, then the Security Holders shall procure that such fees, costs and expenses are deducted from the aggregate consideration received prior to any funds being paid to Security Holders, and will be borne by each of the Security Holders in the same proportions as the proceeds received by them in connection with the Exit or Refinancing (as applicable).

27. Voting Undertaking and Power of Attorney

27.1 Voting Undertaking

- (a) Each of the Investors undertakes, to the extent necessary, to do any act or action (including the execution of any proxy), to satisfy any reasonable requirements that the Company may have for the purposes of any reasonable “know your customer” requirements applicable in England and Wales and to vote in favour of any resolution:
- (i) to approve the conversion or re-registration of the Company into an appropriate legal form in the case of an IPO that has received the requisite Standard Investor Consent pursuant to Clause 9.1(a) (*Conduct of Business Undertakings*);
 - (ii) to comply with its obligations and undertakings in this Agreement; and/or
 - (iii) to give effect to any provision of this Agreement and/or the other Transaction Documents.
- (b) Each party undertakes to cause any director that it appointed to vote in favour of any resolution in order to give full effect to any provision of this Agreement and/or the other Transaction Documents.

27.2 Power of Attorney

- (a) Each Investor hereby, in order to fully secure the performance of its obligations under the Transaction Documents, irrevocably, unconditionally and severally appoints each of the Investor Directors (each an “**Attorney**”) to act at any time as its attorney with authority in its name and on its behalf (solely in the Investor’s capacity as such) and to take such actions and complete, execute and deliver, in the name and on behalf of such Investor (solely in the Investor’s capacity as such), any agreements or documents or to do such acts and things, in each case (i) which each Investor is (and only to the extent such Investor is) expressly required to do under the provisions of the Transaction Documents (including to make any demand upon or to give any notice or receipt to any other person) and (ii) which such Investor fails to do so within the period stipulated in the relevant provision of the Transaction Document; provided that no Attorney shall be entitled to:
- (i) provide any indemnity;
 - (ii) provide any guarantee; or
 - (iii) incur any payment obligations on behalf of such Investor.
- (b) The Board shall provide the Investor copies of any agreement, instrument, certificate or other document that is signed by the Attorney as attorney-in-fact for the Investor pursuant to the power of attorney set forth in this Clause 27.2 (*Power of Attorney*) within a commercially reasonable period after execution.
- (c) Each Investor hereby declares that the power of attorney granted by it under this Clause 27.2 (*Power of Attorney*) is irrevocable and unconditional, binds the successors and assignees of such grantor and is made as security interest to secure the interest of the parties, is conclusive and binding on it and that each and every act and thing done by the applicable Attorney pursuant to this Clause 27.2 (*Power of Attorney*) shall be good and effectual as if the same had been done by such Investor and such Investor hereby undertakes at all times hereafter to ratify and confirm

whatsoever applicable Attorney shall lawfully do or cause to be done by virtue of the power of attorney.

- (d) Each Investor irrevocably and unconditionally undertakes at all times to indemnify and keep indemnified the applicable Attorney against all or any actions, proceedings, claims, costs, expenses and liabilities whatsoever arising from the exercise or purported exercise of the powers conferred or purported to be conferred by the power of attorney.
- (e) Each Investor declares that the power of attorney granted by it under this Clause 27.2 (*Power of Attorney*), having been given by him to the Attorney to secure the performance of its obligations under the Transaction Documents, shall be irrevocable in accordance with section 4 of the Powers of Attorney Act 1971.
- (f) The power of attorney granted by each Investor pursuant to this Clause 27.2 (*Power of Attorney*) shall expire at midnight on the date which is thirty (30) Business Days after the termination of this Agreement pursuant to Clause 29 (*Duration*) and shall be irrevocable until that time.

28. Relationship of Agreement to Transaction Documents

- 28.1 If there is any conflict between the provisions of this Agreement and any other Transaction Document (other than the Plan of Reorganization) then the provisions of this Agreement shall prevail.
- 28.2 If any such conflict should be identified, each of the Investors agrees and undertakes, if so requested by the Principal Investors, to exercise its voting rights and other rights as a director and/or Security Holder or in order to amend the relevant Transaction Document or articles of association of the relevant Group Company in order to eliminate the conflict by causing the relevant document to be amended so that it is consistent with this Agreement.

29. Duration

29.1 Without prejudice to the accrued rights of any party and save in respect of the Surviving Provisions (which shall survive the termination of this Agreement indefinitely):

- (a) this Agreement shall terminate on the earlier of (and contemporaneously with):

(i) [the consummation of an Exchange Listing;](#)

(ii) [the consummation of an IPO;](#)

(iii) ~~(i)~~ the date of completion of an Exit; and

(iv) ~~(ii)~~ the date on which a Winding Up is concluded; and

- (b) subject to subparagraph (a), in respect of an Investor, ~~on~~when such Investor and its Investor Affiliates ~~ceasing~~cease to hold any Shares, this Agreement shall terminate with respect to such Investor (and, if applicable, its Investor Affiliates) only (such that the terms of this Agreement may subsequently be varied without the consent of such ~~party~~former Investor); *provided that* such Investor and each of its Investor Affiliates (if applicable) shall have complied with his or its obligations under Clause 17.1 (*New Issues of Shares*) with respect to any Transfer of its Shares (and the relevant Transferee(s) shall have entered into a Deed of Adherence and, where applicable, a deed of accession to any intercreditor deed which forms part of the Financing Documents); *provided further* that no such termination of this Agreement

with respect to such Investor shall relieve such Investor from any breach of or failure to comply with this Agreement prior to such termination.

29.2 The Company and each Investor agree that, in the event that this Agreement terminates as a result of an Exchange Listing or an IPO, the Company shall, and all Investors shall cooperate and procure that the Company shall, enter into such arrangements and agreements with each Principal Investor so as to preserve, in so far as is possible and to the extent lawful and reasonably practical in the context of a listed company on the relevant exchange, the benefits, rights and privileges each Principal Investor enjoyed prior to the Exchange Listing or IPO (as applicable) pursuant to this Agreement save that any benefits, rights and privileges held by each Principal Investor pursuant to Clause 9.1 (Conduct of Business Undertakings), Clause 17 (New Issues of Shares), Clause 18 (Transfers of Shares), Part 1 and Part 2 of Schedule 3 (Conduct of Business), Schedule 4 (Information Rights) and Schedule 5 (Tag-Along and Drag-Along Rights) shall not continue following an Exchange Listing or IPO.

30. Variations and Waivers

30.1 Variations

- (a) Subject to paragraphs (b), (c) and (d) of this Clause 30.1 (*Variations*), any alteration ~~of, waiver under~~ or amendment of this Agreement, the constitutional documents of any Group Company (including the Articles) or the Warrant Instrument (the “**Key Transaction Documents**”), requires approval of ~~investors holding more than fifty per cent (50%) of the issued and outstanding Ordinary Shares~~ a Holder Majority (and in the case of the constitutional documents of any Group Company, including the Articles, by any such higher threshold required by applicable law); *provided that*, subject to applicable Legal Requirements, no such approval shall be required for:
- (i) any alteration or amendment which is solely to effect any alteration or amendment of this Agreement or any other Key Transaction Document which is minor, administrative or technical in nature;
 - (ii) any alteration or amendment solely to reflect the issue or Transfer of any Shares following the Emergence Date, *provided that* such Shares are issued or Transferred in accordance with this Agreement, the Warrant Instrument or the Plan of Reorganization;
- (i) and (ii) each a “**Permitted Amendment**”.
- (b) No alteration ~~of, waiver under~~ or amendment of any governance or organisational document of the Company or any other Group Company (including each Key Transaction Document) that adversely and materially affects a Principal Investor’s economic, governance or other material rights in the Company may be made or given without that Principal Investor’s consent.
- (c) Subject to paragraph (b), no alteration ~~of, waiver under~~ or amendment of any governance or organisational document of the Company or any other Group Company (including each Key Transaction Document) may be made or given without Standard Investor Consent.
- (d) No alteration ~~of, waiver under~~ or amendment of this Agreement shall be made pursuant to this Clause 30.1 (*Variations*) if such an ~~amendment, waiver~~ alteration or amendment would be materially adverse to the rights of:

- (i) any Principal Investor in a manner disproportionate to the rights of other Principal Investors without the consent of each such disproportionately affected Principal Investor;
 - (ii) any Material Investor in a manner disproportionate to the rights of other Material Investors without the consent of each such disproportionately affected Material Investor; or
 - (iii) any Other Equity Holder who is not a Material Investor in a manner disproportionate to the rights of Other Equity Holders who are not Material Investors without the consent of each such disproportionately affected Other Equity Holder.
- (e) Each party undertakes to pass any shareholder resolutions of the Company and to enter into such proxies, consents to short notice and other documentation and to waive any applicable rights which they have as is required to give full effect to any alteration ~~of, waiver under~~ or amendment of any Key Transaction Document notified to it in accordance with Clause 30.1(a) (*Variations*).
- (f) No alteration ~~of, waiver under~~ or amendment of this Agreement shall be effective unless made in writing and signed by the Holding Companies and the Investors whose consents are required pursuant to clauses (a)-(d) above.
- ~~(g) [For the avoidance of doubt, this Clause 30.1 (*Variations and Waivers*) shall not apply to any waiver under [this Agreement, including under] Clause 17.3 (*New Issues of Shares*), Clause 34.1 (*Further Assurance*) and paragraph 1.5(d) of Part 2 of Schedule 5 (*Drag Along*).]⁸~~

30.2 No Waiver

- (a) No failure or delay by any Investor or time or indulgence given in exercising any remedy or right under or in relation to this Agreement shall operate as a waiver of the same nor shall any single or partial exercise of any remedy or right preclude any further exercise of the same or the exercise of any other remedy or right.
- (b) No waiver by any party of any requirement of this Agreement, or of any remedy or right under this Agreement, shall have effect unless given in writing by such party (~~email being sufficient~~). No waiver of any particular breach of the provisions of this Agreement shall operate as a waiver of any repetition of such breach.
- (c) Any waiver, release or compromise or any other arrangement of any kind whatsoever which an Investor gives or enters into with any other party in connection with this Agreement shall not affect any right or remedy of any Investor as regards any other parties or the liabilities of any other such parties under or in relation to this Agreement.

31. Entire Agreement

31.1 This Agreement and the other Transaction Documents together contain the entire agreement and understanding of the parties and supersede all prior agreements, understandings or arrangements (both oral and written) relating to the subject matter of this Agreement and any such document.

31.2 Each of the parties acknowledges that it is entering into this Agreement without reliance on any undertaking or representation given by or on behalf of any other party to this Agreement,

⁸ ~~**Drafting Note:** Under review.~~

other than as expressly contained in this Agreement, and *provided that* nothing in this Clause 31.2 (*Entire Agreement*) shall exclude any liability of any party for fraud or fraudulent misrepresentation.

31.3 This Agreement shall not be construed as creating any partnership or agency relationship between any of the parties, except where this Agreement expressly so provides.

31.4 Without prejudice to any liability for fraud, fraudulent misrepresentation or fraudulent misstatement, the only rights or remedies in relation to any representation, warranty, assurance, covenant, indemnity, undertaking or commitment given or action taken in connection with this Agreement are contained in this Agreement, and no party shall have any right to rescind this Agreement.

32. Assignment

32.1 Subject to Clause 32.2 (*Assignment*), Clause 17 (*New Issues of Shares*), Clause 18 (*Transfers of Shares*), and Schedule 5 (*Tag-Along and Drag-Along Rights*), no party shall be entitled to assign the benefit or burden of any provision of this Agreement (or any of the documents referred to herein) without Enhanced Investor Consent.

32.2 All or any of an Investor's rights under this Agreement may be assigned by that Investor to any third party to whom it Transfers Shares as permitted by and in accordance with this Agreement, any Investor Affiliate of that Investor or any bank or financial institution providing finance to the Group and by any Investor Affiliate to another Investor Affiliate of the same Investor, *provided that* in the case of an assignment to an Investor Affiliate, if such assignee ceases to be an Investor Affiliate such rights are assigned to the Investor or another Investor Affiliate of that Investor.

32.3 No assignment of this Agreement shall operate to increase the liability of any of the parties under this Agreement.

33. Counterparts

This Agreement may be executed as two or more counterparts and execution by each of the parties of any one of such counterparts will constitute due execution of this Agreement.

34. Further Assurance

34.1 Each party shall observe and comply fully with the provisions of this Agreement and each of the Transaction Documents applicable to such party and undertakes to exercise his rights (whether in his capacity as an Investor, Security Holder, shareholder, director or employee (in each case as far as may be applicable)) to give full effect to the provisions of this Agreement including to pass any shareholder resolutions of the Company and to enter into such proxies, consents to short notice, waivers of pre-emption and other documentation and waive any applicable rights which they have as is required to implement or give effect to any provision of this Agreement, including any New Issue, Tag-Along Sale, Drag-Along Sale, Transfer, buyback or repurchase of Shares by a Group Company permitted by or carried out in accordance with this Agreement, Exit, Exchange Listing or Reorganisation Transaction permitted or required by, and carried out in accordance with, the terms of this Agreement.

34.2 Each party shall, and shall use all reasonable endeavours to procure that any necessary third party shall, do and execute and perform all such further deeds, documents, assurances, acts and things as may reasonably be required to give full effect to this Agreement.

35. Other Remedies

35.1 Any remedy or right conferred upon any party for breach of this Agreement shall be in addition to and without prejudice to all other rights and remedies available to them.

35.2 Each party agrees and acknowledges that:

- (a) a person with rights under this Agreement may be irreparably harmed by any breach of its terms, and that damages alone may not necessarily be an adequate remedy;
- (b) without affecting any other rights or remedies, if a breach of this Agreement occurs or is threatened, the remedies of injunction, specific performance and other equitable relief, or any combination of these remedies, may be available; and
- (c) it shall, if any of the remedies set out in subparagraph (b) is sought in relation to any threatened or actual breach of the terms of this Agreement, waive any rights it may have to oppose that remedy on the grounds that damages would be an adequate alternative.

36. Liability

Except where this Agreement expressly provides otherwise, obligations, covenants, warranties, representations and undertakings expressed to be assumed or given by two or more persons shall in each case be construed as if expressed to be given severally and not jointly and severally or jointly.

37. Successors

This Agreement shall be binding on each Investor's assigns, personal representatives and successors in title, but such persons shall not be entitled to the benefit of its provisions unless they have entered into a Deed of Adherence.

38. Investors

38.1 The rights and benefits afforded to an Investor under this Agreement are given to and held by it for itself and as agent and as trustee for and on behalf of all past and future Investors.

38.2 Notwithstanding the provisions of Clause 32.1 (*Assignment*), the general partner, operator, manager or adviser of any Investor, or any other person nominated by that Investor to act on its behalf shall, at the discretion of the relevant Investor, be entitled to enforce all rights and benefits of such Investor relevant under this Agreement at all times as if a party to this Agreement.

38.3 If anything comes to the attention of any Investor which may constitute a breach by any party of any obligation under this Agreement, the Investors agree among themselves that:

- (a) such Investor shall notify the Material Investors promptly with a view to agreeing the action to be taken; and
- (b) no action (including any claim) in respect of such breach shall be taken by any of the Investors without Enhanced Investor Consent.

39. Third Party Rights

- 39.1** A person who is not a party to this Agreement has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of, or enjoy any benefit under, this Agreement, except to the extent set out in this Clause 39 (*Third Party Rights*).
- 39.2** The third parties referred to in paragraph 5 of Part 1 of Schedule 2 (*Board Proceedings and Voting*), the D&O Indemnified Persons and any Investor Affiliate or Group Company may directly enforce only those Clauses in which they have an express right or are given an express benefit.
- 39.3** This Agreement may be terminated and any term may be amended or waived without the consent of the third party persons referred to in Clause 39.2 (*Third Party Rights*).

40. Invalidity

If any provision of this Agreement shall be held to be illegal, void, invalid or unenforceable, the legality, validity and enforceability of the rest of this Agreement shall not be affected. In particular, if any provision of this Agreement incorporates or refers to provisions in a Schedule to this Agreement, then this Agreement is to be construed so as to create separate provisions in respect of each of the individual provisions set out in that Schedule, and if one of those provisions shall be held to be illegal, void, invalid or unenforceable, then the legality, validity and enforceability of the rest of those provisions shall not be affected.

41. Notices

41.1 Form of Notice

Any notice, consent, request, demand, approval or other communication to be given or made under or in connection with this Agreement (each a “**Notice**” for the purposes of this Clause 41.1 (*Form of Notice*)) shall be in writing.

41.2 Method of Service

Service of a Notice must be effected by one of the following methods:

- (a) by hand to the relevant address set out in Clause 41.4 (*Address for Service*) and shall be deemed served upon delivery if delivered during a Business Day, or at the start of the next Business Day if delivered at any other time;
- (b) by prepaid first-class post to the relevant address set out in Clause 41.4 (*Address for Service*) and shall be deemed served at the start of the second Business Day after the date of posting;
- (c) by ~~prepaid international airmail~~ internationally recognized courier to the relevant address set out in Clause 41.4 (*Address for Service*) and shall be deemed served at the start of the fourth Business Day after the date of posting; or
- (d) by email to the relevant address set out in Clause 41.4 (*Address for Service*) and shall be deemed served at time of sending, *provided that* receipt shall not be deemed to ~~occur~~ have occurred if the sender receives an automated message indicating that the message has not been delivered to the recipient.

41.3 In Clause 41.2 (*Method of Service*) “during a Business Day” means any time between 9:30 a.m. ~~New York time~~ and 5:30 p.m. ~~New York time~~ on a Business Day. References to “the start of a Business Day” and “the end of a Business Day” shall be construed accordingly.

41.4 Address for Service

Notices shall be addressed as follows:

(a) Notices for the Holding Companies shall be marked for the attention of:

Name: []

Address: []

Email: []

With a copy to [] (delivery of such copy shall not in itself constitute valid notice)

(b) Notices for each Original Principal Investor, each Original Other Equity Holder and each Additional Principal Investor (if such Additional Principal Investor is an Original Other Equity Holder) shall be marked as detailed in Part 1 of Schedule 1 (*Other Principal Investors and Original Other Equity Holders*) of this Agreement.

(c) In the case of any other party to this Agreement, from time to time, Notices shall be addressed to the relevant party at the address set out in that party’s Deed of Adherence.

41.5 Change of Details

A party may change its address for service *provided that* the new address is within the United Kingdom and that it gives the other party not less than fifteen (15) days’ prior notice in accordance with this Clause 41.5 (*Change of Details*). Until the end of such notice period, service on either address shall remain effective.

41.6 Email Communication

Notwithstanding the provisions of Clauses 41.1 (*Form of Notice*) and 41.2 (*Method of Service*), any communication to be sent or supplied to the Company or by the Company for the purposes of Clause 9 (*Conduct of Business (Investor Consents and Investor Directions)*), Clause 10 (*Provision of Information*) and Clause 16 (*Annual Budget and Business Plan*) may be made by email to:

(a) in the case of the Company, to such email address as may be specified for this purpose by the Company; and

(b) in the case of any other party, such email address as may be notified to the Company in writing for this purpose;

and such communications shall be deemed served at the time of sending, *provided that* receipt shall not be deemed to occur if the sender receives an automated message indicating that the message has not been delivered to the recipient.

41.7 Valid Service in Proceedings

Each party agrees that process and any other documents in respect of proceedings in any court, tribunal (arbitral or otherwise) or before any other entity or person involved in a dispute resolution process with respect to this Agreement will be validly served on that party if they are served in accordance with this Clause 41 (*Notices*) (but excluding service by email), and each party irrevocably consents to service in that manner. Nothing in this

Agreement will affect the right of any party to serve process and any other documents in any other manner permitted by applicable law.

42. Capacity

Each party warrants to each other party that it has full power and authority and has obtained all necessary consents to enter into and perform the obligations expressed to be assumed by it under this Agreement (and any other agreement or arrangement to be entered into by it in connection with this Agreement), that the obligations expressed to be assumed by it under this Agreement and each such other agreement are legal, valid and binding and enforceable against it in accordance with their terms and that the execution, delivery and performance by it of this Agreement and each such other agreement and arrangement will not:

- 42.1** result in a breach of, or constitute a default under, any agreement or arrangement to which it is a party or by which it is bound or under its constitutive documents; or
- 42.2** result in a breach of any law or order, judgment or decree of any court, governmental agency or regulatory body to which it is a party or by which it is bound.

43. Governing Law and Jurisdiction

- 43.1** This Agreement and the rights and obligations of the parties, including the validity and enforceability of this Agreement, the capacity of the parties and all non-contractual obligations arising under or in connection with this Agreement, shall be governed by and construed in accordance with the laws of England and Wales.
- 43.2** The parties irrevocably submit to the exclusive jurisdiction of the courts of England and Wales in respect of any claim, dispute or difference arising out of or in connection with this Agreement, and/or any non-contractual obligations arising in connection with this Agreement.
- 43.3** Without prejudice to any other mode of service allowed under any relevant law, each Investor (other than an Investor incorporated in England and Wales):
 - (a) irrevocably appoints (i) the party detailed in Schedule 1 or (ii) for any Investor who becomes an Investor pursuant to a Deed of Adherence, the party detailed in the Deed of Adherence, as its agent for service of process in relation to any proceedings before the English courts in connection with any Transaction Document; and
 - (b) agrees that failure by an agent for service of process to notify the relevant Investor of the process will not invalidate the proceedings concerned.

IN WITNESS whereof this Agreement has been executed as a deed and has been delivered on the day and year first above written.

Executed and Delivered as a Deed by [] acting by [], a director⁹⁵



.....
Director

In the presence of:

Signature of Witness

Name, address and occupation of witness

.....
.....
.....

Executed and Delivered as a Deed by [] acting by [], a director



.....
Director

In the presence of:

Signature of Witness

Name, address and occupation of witness

.....
.....
.....

Executed and Delivered as a Deed by [] acting by [], a director



.....
Director

In the presence of:

Signature of Witness

Name, address and occupation of witness

.....

⁹⁵ **Drafting Note:** Signature blocks to be considered with regard to non-UK entities and completed in version for execution.

.....
.....

Executed and Delivered as a Deed by []
acting by [], a director



.....
Director

In the presence of:

Signature of Witness

.....

Name, address and occupation of witness

.....

.....

.....

.....

Executed and Delivered as a Deed by []:



.....
[Signature of Individual]

In the presence of:

Signature of Witness

.....

Name, address and occupation of witness

.....

.....

.....

.....

Schedule 1
Other Principal Investors and Original Other Equity Holders

Part 1
Original Principal Investors

Name	Contact person	Email address	Address	Process Agent
[]	[]	[]	[]	
[]	[]	[]	[]	
[]	[]	[]	[]	

Part 2
Original Other Equity Holders

Name	Contact person	Email address	Address	Process Agent
[]	[]	[]	[]	
[]	[]	[]	[]	
[]	[]	[]	[]	

Schedule 2

Corporate Governance

Part 1

Board Proceedings and Voting

1. Frequency, Location and Convening Meetings of the Board

- 1.1** The Board shall hold not less than six (6) meetings per annum at such intervals as may be appropriate.
- 1.2** Any Investor Director shall be entitled to convene a Board meeting on at least ten (10) Business Days' prior written notice or such shorter period as he may reasonably determine where urgent business has arisen.
- 1.3** Notice of any Board meeting (which may be given by e-mail) shall be sent to all directors and Observers, accompanied by a written agenda specifying the business of such meeting in reasonable detail along with all relevant papers. Other than with [Standard](#) Investor Consent, only those matters included on the written agenda may be discussed at such meeting.
- 1.4** The directors of the Board shall be required to attend the relevant meeting either in person at the location specified in the notice or by way of a telephone or video conference facility established by the Company which enables each of the directors present to participate.
- 1.5** Subject to the Articles, Board meetings shall be held in the United Kingdom.

2. Voting at Board Meetings

- 2.1** Resolutions of the Board at Board meetings shall be decided by the majority of the votes cast, and each director shall have one vote. In the case of an equality of votes, no person (including the Chairman) shall have a second or casting vote and the resolution shall not be passed.

3. Alternate Directors

A director may appoint another person as his alternate director (an "**Alternate Director**") for any specified Board meeting by serving written notice of such appointment on the Company. Such Alternate Director may exercise the votes of the director who has appointed him and such appointing director may direct his Alternate Director on how to exercise such vote.

4. Written Resolutions

A resolution or other consent executed or approved in writing by a majority of the directors of the Board who would have been entitled to vote thereon had the same been proposed at a meeting of the Board which such directors had attended (provided such majority of directors would have constituted a quorum for the purposes of a meeting of the Board and the directors shall have the voting rights set out in paragraph 2 of this Part 1 of Schedule 2 (*Voting at Board Meetings*)) shall be as valid and effective for all purposes as a resolution passed at a meeting of the Board duly convened and held and may consist of several documents in the like form, each signed by one or more of the directors of the Board.

5. Provision of Information by Investor Directors and Observers to Principal Investors

To the extent permitted by applicable law (including any fiduciary duties), each Investor Director and any Observer is hereby authorised to disclose all information available to him/her in his/her position of Investor Director or Observer, as applicable, to such Investors that proposed him/her for such appointment and/or to their respective Investor Affiliates and in each case to their respective Representatives. All parties hereby expressly agree to such

disclosure and agree to release such Investor Director and such Observer from any duty of confidentiality in connection with such disclosures to such Investors, Investor Affiliates or Representatives; *provided that* such right of disclosure shall be limited to such disclosure as may be necessary for the purpose of enabling such Investor to monitor its investment in the Group and to the extent required to inform Investor Affiliates about the Group's performance, and not for any other purpose (competitive or otherwise); provided further that such Investor, Investor Affiliates and Representatives shall be subject to the confidentiality obligations and use restrictions set forth in Clause 25 (*Confidentiality*).

Part 2

General Meetings and Votes of Members

1. Quorum for General Meetings

- 1.1** No business shall be transacted at any general meeting of the Company unless a quorum is present at the time when the meeting proceeds to business and remains present during the transaction of business.
- 1.2** Subject to paragraph 1.3 of this Part 2 of Schedule 2 (*Quorum for General Meetings*) below, the quorum of any general meeting of the Company shall be the presence of two Shareholders or more *provided that*, for so long as there are any Principal Investors, the quorum shall require the presence of a representative of each Principal Investor.
- 1.3** If a quorum is not so constituted at any general meeting of the Company within half an hour from the time appointed for the meeting or if during the meeting a quorum ceases to be present for a period exceeding thirty (30) minutes, the meeting shall be adjourned for two Business Days whereupon the meeting will be quorate provided two of the Shareholders are present.

2. Votes of Shareholders

- 2.1** Subject to the Act, questions arising at any meeting of the Company shall be decided by a majority of the votes cast, on a poll.
- 2.2** All Ordinary Shares shall have the voting rights provided by the Articles.

3. No Casting Vote of Chairman

The chairman of any meeting of the Company shall not be entitled in any circumstances to a second or casting vote in addition to any other vote he may have.

4. Notice

- 4.1** Subject to paragraph 4.2 of this Schedule 2 (*Notice*), a minimum of ten (10) Business Days' notice of each general meeting of the Company, accompanied by a note of the venue for such meeting and an agenda (as well as copies of any documents specified to be considered at such meeting in such agenda) of the business to be transacted shall be given to all the Shareholders.
- 4.2** The notice period referred to in paragraph 4.1 of Part 2 of this Schedule 5 (*Notice*) may be shortened with Standard Investor Consent.

Schedule 3 Conduct of Business

Part 1 Enhanced Investor Consent Matters

- 1.** Each of the following actions with respect to any Group Company shall require Enhanced Investor Consent:
 - 1.1** in relation to any Group Company that is not a Non-Material Subsidiary, such Group Company:
 - (a) seeking the appointment or intended appointment of an administrator, liquidator, provisional liquidator, receiver, trustee, custodian, conservator or official manager or other similar official for it or for all or substantially all of its assets or inviting any person to appoint such person to it or substantially all of its assets;
 - (b) making a general assignment, arrangement or composition with or for the benefit of its creditors;
 - (c) making a proposal for a voluntary arrangement under section 1 of the Insolvency Act 1986, or making a proposal for a compromise or arrangement under Part 26 or Part 26A of the Act;
 - (d) taking any step towards its dissolution or strike-off;
 - (e) doing or causing any event with respect to it or substantially all of its assets which, under the applicable laws of any jurisdiction, has similar or analogous effect to the matters described in paragraphs (a) to (d) above; or
 - (f) taking any action in furtherance of, or indicating its consent to, approval or, or acquiescence in, a secured party taking possession of all or substantially all its assets or having a distress, execution, attachment, sequestration or other legal process levied, enforced or sued on or against all or substantially all its assets;
 - 1.2** unless required by applicable law or a change in IFRS, make any material change to (a) its accounting methods, (b) tax elections which materially affect the Investors, (c) its taxable status or (d) its tax domicile;
 - 1.3** any change to the Company's corporate form (except solely in relation to the Company's conversion into a public limited company in connection with the Exchange Listing);
 - 1.4** in relation to any Group Company that is not a Non-Material Subsidiary, any change to such Group Company's jurisdiction of organization or domiciliation;
 - 1.5** creating any additional series or class of Shares, or reclassifying, amending or altering the existing Shares, in each case that would render such new or reclassified, amended or altered Shares senior or *pari passu* to the Ordinary Shares;
 - 1.6** other than with respect to Wholly Owned Subsidiaries, making or declaring any dividends, distributions, repurchases or redemptions on a non-*pro rata* basis;
 - 1.7** save as permitted by Clause 5.2(b) (*Board Composition*) of this Agreement, increasing or decreasing the size of the Board;
 - 1.8** disposing of all or substantially all of any Group Company's assets or Shares pursuant to a reorganization, merger, equity sale or similar transaction, in each case which does not result in each Principal Investor receiving an aggregate return on its investment in the Company of

at least a 2.5x multiple on invested capital (MOIC) and thirty per cent (30%) internal rate of return (IRR) based on the equity value attributed to the Company in the Plan of Reorganization on the Emergence Date; or

- 1.9** entering into any agreement or other binding obligation to do any of the actions detailed at paragraphs 1.1 to 1.8 (inclusive) above.

Part 2

Standard Investor Consent Matters

1. Each of the following actions with respect to any Group Company shall require Standard Investor Consent:
 - 1.1 effecting an IPO or direct listing of any Group Company's Shares on any equity exchange or similar trading platform (or any other transaction that results in any Group Company becoming a publicly traded entity), other than the Exchange Listing;
 - 1.2 adopting, approving or amending any management equity incentive plan;
 - 1.3 entering into any contract that would restrict the ability of the Principal Investors (acting individually or collectively) to transfer their Ordinary Shares or any other Shares held by them;
 - 1.4 issuing any Shares, except in connection with:
 - (a) intercompany transactions between the Company and its Wholly Owned Subsidiaries or between such Wholly Owned Subsidiaries; or
 - (b) under any management equity incentive plans approved in accordance with this Agreement;
 - 1.5 selecting or changing the Auditors (or any auditor of any Group Company);
 - 1.6 approving the Annual Budget of any Group Company *provided that* if the requisite Principal Investors fail to approve the Annual Budget for any given year within twenty (20) Business Days of receiving the draft Annual Budget for approval, the Annual Budget shall, to the extent not inconsistent with the Business Plan, be as approved by the Board (by a simple majority vote);
 - 1.7 entering into any new line of business or terminating any existing line of business that represents more than three and one-half per cent (3.5%) of the aggregate consolidated gross revenues of the Group for the most recent fiscal year or other material changes in the nature or scope of the business of the Group;
 - 1.8 hiring, terminating the appointment of or replacing the CEO;
 - 1.9 commencing, settling or terminating or agreeing to commence, settle or terminate any litigation, arbitration proceedings or administrative proceedings or investigations of, or before, any court, arbitral body or agency:
 - (a) involving damages in excess of \$37.5 million or its equivalent; or
 - (b) which could result in the imposition of material injunctive relief (or the agreement to comparable relief) or other material restrictions upon any Group Company which is not a Non-Material Subsidiary;
 - 1.10 agreeing to enter into or entering into a settlement of a material internal investigation with a governmental, intergovernmental or supranational authority or regulatory body, agency, department or organisation;
 - 1.11 an acquisition of, or investment in, any person or business (whether by asset or equity purchase, merger, consolidation, amalgamation or otherwise) where the consideration for the acquisition and any financial indebtedness or other assumed actual or contingent liability,

together with the amount of any investment in any joint venture, exceeds \$37.5 million or its equivalent, except as provided for in the Annual Budget or Business Plan;

- 1.12** the Transfer, sale, pledge, mortgage or other disposition of a Group Company's assets that are in aggregate in excess of \$37.5 million or its equivalent, except:
 - (a) as expressly provided for in the Annual Budget or Business Plan; or
 - (b) for intercompany transactions between the Company and its Wholly Owned Subsidiaries or between such Wholly Owned Subsidiaries;
- 1.13** incurring any new Debt Finance or amending existing Debt Finance that would result in any new restrictions on the ability of a Group Company to make distributions to the holders of Shares;
- 1.14** incurring any new Debt Finance in excess of the lesser of (i) \$100 million (or its equivalent) and (ii) 0.2x trailing twelve (12) months EBITDA (calculated in a manner consistent with the calculation of EBITDA under the Business Plan), except as provided in the Annual Budget or the Business Plan and except for intercompany transactions between the Company and its Wholly Owned Subsidiaries or between such Wholly Owned Subsidiaries;
- 1.15** capital expenditure in the aggregate in any fiscal year in excess of \$37.5 million or its equivalent, except as provided for in the Annual Budget or the Business Plan;
- 1.16** entering into any contract that is (a) outside the ordinary course of business, (b) on terms other than industry standard commercial terms or (c) involving an annual payment greater than \$7 million or its equivalent, in each case except as provided for in the Annual Budget or the Business Plan;
- 1.17** entering into any contract or binding agreement or similar or analogous arrangement for the purchase, order or lease of any aircraft; or
- 1.18** entering into any agreement or other binding obligation to do any of the actions detailed at paragraphs 1.1 to 1.17 (inclusive) above.

Schedule 4 Information Rights

1. The Group agrees with the Principal Investors that it will generally keep the Principal Investors informed of the progress of each Group Company's business and affairs and in particular will:
 - 1.1 procure that the Principal Investors are given such access to the officers, employees, premises books and records of the Group as they may reasonably require for the purposes of enabling them to monitor their investment in the Group; *provided that* (a) such Principal Investors shall have provided reasonable advance notice to the Company of any request for such access and (b) any such access shall be during normal business hours and shall not unreasonably interfere with the operation of any Group Company's business;
 - 1.2 direct the Auditors from time to time to provide directly to the Principal Investors such information as the Principal Investors may reasonably request for the purposes of enabling them to monitor their investment in the Group; *provided that* the Principal Investors shall have provided reasonable advance notice to the Company of any such request for information from the Auditors;
 - 1.3 prepare and send to the Principal Investors and/or their professional advisers such documents, information and/or data in relation to any Group Company, and in such form, detail and timeframe, as are requested by the Principal Investors (acting reasonably) and as are necessary or desirable to enable the Principal Investors or any of its Investor Affiliates and/or any Group Company to comply with any law, regulation, code of practice or requirement of a regulatory authority or any policy, advice or guideline of any regulatory authority, industry body or association, or undertake any merger control analysis, including in relation to anti-bribery or anti-corruption, anti-competition, anti-money laundering or sanctions (together, "**Compliance Measures**"); and
 - 1.4 procure that the Principal Investors are given such information as they may request for the purpose of enabling them to comply with the United Nations-supported Principles for Responsible Investing initiative.
2. Without prejudice to the generality of paragraph 1, the Group agrees with the Principal Investors that it will prepare and send to the Principal Investors (or as any Principal Investor may direct) (all in such form and detail as is currently provided or as is otherwise approved by the Principal Investors):
 - 2.1 a detailed draft operating budget (including a cash flow and expenditure forecast, monthly operating plan and projected balance sheet, profit and loss statement and covenant forecast) for the Group in respect of its next financial year, not later than December 15 of the preceding financial year. Having consulted with the Principal Investors and obtained their consent or the consent of the Board (in accordance with Part 2 of Schedule 3 (*Standard Investor Consent Matters*)) in respect thereof (both as to form and content), the Group shall, not later than January 20 of the financial year to which such budget relates, adopt such budget as the Annual Budget for such financial year;
 - 2.2 a bi-weekly cash flow forecast for the following three-month period, including forward-looking covenant compliance analyses with respect to the Financing Documents;
 - 2.3 no later than March 31 of each year, prepare an updated version of the Business Plan, updated to reflect the Annual Budget and forecasts for the Group for such year;

- 2.4 reports including a narrative setting out the progress of the Group on matters materially affecting the business and affairs of the Group for each quarter of the financial year not later than forty-five (45) days after the end of each quarter;
- 2.5 the Management Information Package for each quarterly accounting period, as soon as reasonably practicable following, and in any event within forty-five (45) days of, the end of such period;
- 2.6 the audited consolidated accounts of the Group (together with the notes thereto and the directors' report and auditors' report thereon, and a business and financial review in compliance with the Disclosure and Transparency Guidelines), as soon as reasonably practicable following, and in any event within four (4) months of, the end of the financial year to which they relate;
- 2.7 the consolidated financial and operating statements of the Group, as soon as reasonably practicable following, and in any event within two (2) months of, the end of the financial quarter to which they relate;
- 2.8 minutes of each board meeting of any Group Company (and of each Committee meeting of any such board), as soon as reasonably practicable following, and in any event within four (4) weeks of, such meeting;
- 2.9 to the extent consistent with applicable law and with respect to events which require public disclosure, only following the Group Company's disclosure thereof through applicable securities filings or public disclosures, information regarding any significant corporate actions, including any approach (formal or informal) which might lead to any sale or disposal of any Shares or of any material part of the business or assets of the Group (otherwise than in the ordinary and normal course of trading), extraordinary dividends, material acquisitions of assets, issuance of significant amounts of debt or equity and material amendments to the articles of association of any Group Company forthwith upon the Group or any member of the Board becoming aware of it;
- 2.10 as soon as reasonably practicable following the Group or any member of the board of any Group Company becoming aware of them, details of any circumstances which will or might:
 - (a) cause any actual or prospective material adverse change in the financial position, prospects or business of any Group Company that is not a Non-Material Subsidiary; or
 - (b) materially adversely affect the Group's ability to perform its obligations under this Agreement, the Financing Documents or any other instrument or any Group Company's ability to perform its obligations under any material contract to which it is a party;
- 2.11 to the extent that such matters are known to a Group Company, details of any actual or threatened in writing material litigation, claim or proceedings with which any Group Company is involved or is likely to become involved (other than debt collection proceedings in the ordinary and normal course of business);
- 2.12 to the extent that such matters are known to a Group Company, copies of any material documents and correspondence sent to or from its debt financing providers (including in respect of any Debt Finance or under any Financing Documents), or arising in respect of the Transaction Documents;
- 2.13 such documents, information and data as the Principal Investors may reasonably request from time to time in relation to energy supply arrangements, energy consumption or greenhouse gas emissions or other environmental impacts of any Group Company, and which are necessary or desirable to enable the Principal Investors to comply with any law, regulation,

code of practice or requirement of a regulatory authority or any policy, advice or guideline of any regulatory authority, industry body or association, including in connection with the proposed Carbon Reduction Commitment Energy Efficiency Scheme as such scheme is enacted, varied, supplemented or replaced from time to time, within such timeframe and in such format as they may reasonably require it; copies of any document circulated to any member of any Committee or sub-committee of the board of any Group Company and other information received by any such member in such capacity; and

2.14 any information reasonably available to the Group which the Principal Investors may reasonably request:

- (a) to enable them to monitor their investment; or
- (b) in connection with the preparation and/or filing of any of the Principal Investor's tax returns or may require in connection with any regulatory requirements to which it is subject; or
- (c) that may reasonably be required in relation to any Financing Documents or any subsequent financing of the Group.

2.15 In this Schedule, words otherwise defined in this Agreement shall have the same meaning, save that:

- (a) **"Disclosure and Transparency Guidelines"** means the guidelines for Disclosure and Transparency in Private Equity, for the time being in force; and
- (b) **"Management Information Package"** means a financial statement and management accounts for the Group on a consolidated basis made up to, and as at the end of, the relevant calendar month and each quarter, in such form as may be reasonably specified by the Principal Investors from time to time but, in any event (or unless otherwise specified), incorporating:
 - (i) an operational report from the chief executive officer of the Group identifying key issues relating to the business (including a description of any matters that have arisen which may affect the reputation of the Group);
 - (ii) a profit and loss account, balance sheet, cash flow statement and statement of key performance ratios for the Group on a quarterly and year-to-date basis [together with a breakdown identifying variances from the Annual Budget and the prior year figures];
 - (iii) a commentary, by the chief financial officer of the Group, on the items listed in paragraph (b) above and on the Group's compliance with the financial covenants in the Financing Documents and the calculations supporting the covenant head room;
 - (iv) a rolling cash flow, profit and capital expenditure forecast for the next six (6) months for the Group; and
 - (v) a copy of any management letters addressed to any Group Company by its Auditors and varied since the date of the previous Management Information Package.

2.16 Notwithstanding the foregoing, a Principal Investor may provide written notice to the Group that it elects not to receive all or any portion of the information to which it is entitled pursuant to this paragraph 2 and, following such notice, the Group shall not provide such information to that Principal Investor unless and until the Group receives further written notice from that Investor.

Schedule 5

Tag-Along and Drag-Along Rights

Part 1

Tag-Along

1. Tag-Along Mechanism

1.1 The consideration payable under a Tag-Along Offer shall be:

- (a) at a price equal to the consideration offered by the Tag Transferee (or if higher, the highest consideration as part of a series of transfers or any other transfer in the previous six months) for the Ordinary Shares that are the subject of the Tag-Along Offer (“**Tag Shares**”);
- (b) in the same form; and
- (c) subject to the same payment terms,

in each case as offered to the Selling Investor(s) for the Tag Shares.

1.2 Each Tag-Along Offer shall:

- (a) be an irrevocable and unconditional offer;
- (b) be in writing addressed to each applicable Non-Selling Investor (a “**Tag-Along Notice**”) and accompanied by copies of all documents necessary to be executed by a Non-Selling Investor to give effect to the disposal of its Tag Shares to the Tag Transferee should it decide to accept the Tag-Along Offer, including all the terms and conditions of the proposed disposal of Tag Shares by a Non-Selling Investor to the Tag Transferee;
- (c) be open for acceptance by each Non-Selling Investor (in respect of some or all of the Tag Shares) during a period of not less than ten (10) Business Days and not more than twenty (20) Business Days after its receipt of the Tag-Along Notice by the Non-Selling Investor giving notice of acceptance in writing to the Tag Transferee (any Non-Selling Investor on giving such acceptance being a “**Tagging Person**”);
- (d) not require any Tagging Person to give warranties to the Tag Transferee, other than in respect of title and capacity (subject to Clause 36 (*Liability*)), or to give any indemnities or agree to any restrictive covenants, and the liability of a Tagging Person shall be limited to the net proceeds actually received by the Tagging Person in the Tag-Along Sale.

1.3 Each Tagging Person shall execute and send or make available to the Selling Investor(s) all documents necessary to be executed to give effect to the disposal of its Tag Shares in accordance with Part 1 of this Schedule 5 (*Tag-Along*) to the Tag Transferee simultaneously with its acceptance of the Tag-Along Offer.

2. Subscription or Acquisition of Shares during Tag-Along Sale Period

Following the issue of a Tag-Along Notice, if any person is issued or otherwise acquires any new or additional Ordinary Shares (a “**New Holder**”), a Tag-Along Offer shall be deemed to have been served upon such New Holder, if such New Holder would have been eligible to receive the Tag-Along Notice had it held such Ordinary Shares on the date of the Tag-Along Notice, on the same terms as the previous Tag-Along Offer (provided such Tag-Along Offer hasn’t lapsed). The New Holder shall have the opportunity to transfer to the Tag Transferee all of its respective Ordinary Shares and the provisions of Part 1 of this Schedule 5

(Tag-Along) shall apply to the New Holder (with necessary modification) in respect of its holding of such new Ordinary Shares.

Part 2
Drag-Along

1. Drag-Along Mechanism

1.1 Not less than 20 Business Days prior to the proposed completion date of a Drag-Along Sale, the relevant Drag-Along Investor may give written notice of the proposed Drag-Along Sale to the Company and the Dragged Security Investors (the “**Drag-Along Notice**”) which notice shall set out (to the extent not described in any accompanying documentation):

- (a) that the Dragged Security Investors are required to Transfer all their Drag-Along Securities in the event of a Drag-Along Sale;
- (b) the identity of the Drag Transferee;
- (c) subject to paragraph 1.2 below, the type and amount of consideration to be paid by the Drag Transferee for the Drag-Along Securities;
- (d) the proposed date of the Transfer (if known); and
- (e) all other material terms and conditions, if any, of the Drag-Along Sale.

1.2 Upon receipt of the Drag-Along Notice, the Dragged Security Investors shall be required to Transfer their respective Shares to the Drag Transferee as part of the Drag-Along Sale:

- (a) at the same time as the Transfer by the Drag Triggering Sellers;
- (b) subject to paragraphs 1.3 below, for the same type and amount of consideration as for the corresponding Shares being sold by the Drag Triggering Sellers; and
- (c) on substantially the same economic terms (including participating in any escrow arrangements on the same terms) as are agreed between the Drag Triggering Sellers and the Drag Transferee.

1.3 The validity of a Drag-Along Sale pursuant to the provisions of Part 2 of this Schedule 5 shall not be affected by the Drag Transferee offering different forms of consideration to the Drag Triggering Sellers and/or the Dragged Security Investors *provided that*:

- (a) on the date of the Transfer, the value of the consideration offered per Drag-Along Security is at least equal to the value offered for the corresponding Share of the Drag Triggering Sellers; and
- (b) to the extent that the Drag Triggering Sellers are receiving cash as consideration for their Shares, each Dragged Security Investor shall also be entitled to receive cash consideration on equivalent terms to the Drag Triggering Sellers, in respect of the same class of Shares and in the same proportions.

1.4 The Drag-Along Notice shall be accompanied by copies of all documents required to be executed by the Dragged Security Investors to give effect to the Drag-Along Sale (the “**Drag-Along Sale Documents**”).

1.5 Each Dragged Security Investor, upon receipt of the Drag-Along Notice and accompanying documents, shall be obliged to:

- (a) sell all of their Drag-Along Securities and participate in the Drag-Along Sale (including giving warranties to the Drag Transferee as to the title to their Drag-Along Securities and their capacity to transfer the Drag-Along Securities on the same basis as the Drag Triggering Sellers) on the terms set out in the Drag-Along Notice and supporting documents;

- (b) not less than two (2) Business Days prior to the anticipated completion date of the Drag-Along Sale, return to the Drag Triggering Sellers the duly executed Drag-Along Sale Documents and, if a certificate has been issued in respect of the relevant Securities, the relevant certificates(s) (or an indemnity in respect of any missing certificates in a form satisfactory to the Board) all of which shall be held against payment of the aggregate consideration due to him;
- (c) bear an amount of any costs of the Drag-Along Sale (to the extent such costs are not paid by a Group Company) in the same proportions as the consideration (of whatever form) received by him bears to the aggregate consideration paid pursuant to the Drag-Along Sale;
- (d) vote their Shares in favour of the Drag-Along Sale at any meeting of Security Holders (or any class thereof) called to vote on or approve the Drag-Along Sale and/or consent in writing to and waive any applicable rights which they have in order to implement the Drag-Along Sale; and
- (e) procure (in as far as they are reasonably able) that any directors of Group Companies designated by it (including any Investor Directors designated by it) vote in favour of the Drag-Along Sale.

1.6 Each Dragged Security Investor shall be entitled to receive his consideration pursuant to the Drag-Along Sale (less his share of the costs of the Drag-Along Sale) at the same time as the Drag Triggering Sellers.

1.7 No Dragged Security Investor shall be required to give warranties to the Drag Transferee other than in respect of title and capacity (subject to Clause 36 (*Liability*)) or to give any indemnities or agree to any restrictive covenants and the liability of a Dragged Security Investor shall be limited to the net proceeds actually received by that Dragged Security Investor in the Drag-Along Sale.

2. Subscription or Acquisition of Shares during Drag-Along Sale Period

Following the issue of a Drag-Along Notice, if any person is issued or otherwise acquires any new or additional [Ordinary Shares][Shares], a Drag-Along Notice shall be deemed to have been served upon such New Holder if such New Holder would have been a Dragged Security Investor had it held such [Ordinary Shares][Shares] on the date of the Drag-Along Notice on the same terms as the previous Drag-Along Notice. The New Holder will be bound to sell and transfer all such new [Ordinary Shares][Shares] acquired by him or it to the Drag Transferee or as it may direct and the provisions of Part 2 of this Schedule 5 (*Drag Along*) shall apply to the New Holder (with necessary modification) in respect of its holding of such new [Ordinary Shares][Shares].

3. Non-Completion

3.1 If the Drag-Along Sale has not been completed by the earlier of:

- (a) the date which is sixty (60) Business Days following the date of the Drag-Along Notice (or, where any anti-trust, regulatory or other third party conditions are required to be satisfied before the Drag-Along Sale can be completed, by the long-stop date for the satisfaction of such conditions in the Drag-Along Sale documentation (as agreed between the relevant Drag-Along Investor and the Drag Transferee));
- (b) the date on which the relevant Drag-Along Investor sends a written notice to the Dragged Security Investors that the Drag-Along Sale will not be completed,

the Drag-Along Notice shall cease to be of effect and each Dragged Security Investor shall be irrevocably released from such obligations under the Drag-Along Notice and the rights of the Investors pursuant to Part 2 of this Schedule 5 (*Drag Along*) shall be reinstated.

Schedule 6 Deed of Adherence

This Deed is made on []

Between:

- (1) Avianca Group International Limited incorporated in England and Wales with registered number 13645132, and whose registered office is at [] (the “**Company**”); and
- (2) [Name], of [] [(the “**Subscriber**”)]/[(the “**Transferee**”)],

and is Supplemental to an Investment Agreement dated [] and made between, *inter alios*, (i) the Original Principal Investors (ii) the Original Other Equity Holders and (iii) the Company (each as defined therein) as from time to time amended, varied, novated, supplemented or adhered to (the “**Principal Agreement**”).

Whereas:

[[] (the “**Transferor[s]**”) intends to transfer to the Transferee]/[The Subscriber intends to subscribe and [the Company] intends to [allot and] issue to the Subscriber] the Shares set out in the Schedule (the “**Designated Securities**”), subject to the [Transferee]/[Subscriber] entering into this Deed in favour of (a) the original parties to the Principal Agreement and (b) any other person or persons who after the date of the Principal Agreement (and whether or not prior to or after the date of this Deed) adheres to the Principal Agreement (the “**Continuing Parties**”).

It is agreed as follows:

1. Unless the context requires otherwise, words and expressions defined in the Principal Agreement shall have the same meaning when used in this Deed.
2. The [Transferee]/[Subscriber] confirms that he has been supplied with a copy of the Principal Agreement. [The [Transferee]/[Subscriber] hereby undertakes to the Company and the Continuing Parties to comply with the provisions of, and to observe, perform and be bound by all the obligations of an Other Equity Holder in, the Principal Agreement after the date of this Deed and the [Transferee]/[Subscriber] shall become a party to the Principal Agreement as if he were named in the Principal Agreement as an Other Equity Holder, holding the Designated Securities together with any additional Shares he may acquire/be issued from time to time, in addition to the Continuing Parties. The [Transferee]/[Subscriber] agrees that the provisions of this Clause shall be binding on him irrespective of whether he holds the Designated Securities directly or via a nominee.]
3. [The Transferee is holding the Designated Securities as a Family Transferee of an Investor and accordingly acknowledges and agrees that the Designated Securities and any other additional Shares which he may acquire/be issued from time to time have been acquired/issued by or to the Transferee in his capacity as a Family Transferee and as such (i) they have the benefit of, and are subject to, the rights and restrictions set out in the Principal Agreement and (ii) the provisions of the Principal Agreement relating to any Shares held by the Transferee shall apply as if such Shares were held by his related Investor or beneficiary as if they were held directly by such person.]
4. This Deed is made for the benefit of the Continuing Parties.
5. It is agreed that, save as hereby provided, all the provisions of the Principal Agreement shall remain in full force and effect.

- 6. For the purposes of Clause 41 (*Notices*) of the Principal Agreement the address and email address of the Subscriber is as set out in the Schedule.
- 7. For the purposes of Clause 43 (*Governing law*) of the Principal Agreement the process agent of the Subscriber is as set out in the Schedule.
- 8. The [Transferee]/[Subscriber] warrants to each of the Continuing Parties that it has full power and authority and has obtained all necessary consents to enter into and perform the obligations expressed to be assumed by it under the Principal Agreement and this Deed, that the obligations expressed to be assumed by it under the Principal Agreement and this Deed are legal, valid and binding and enforceable against it in accordance with their terms and that the execution, delivery and performance by it of this Deed will not:
 - 8.1 result in a breach of, or constitute a default under, any agreement or arrangement to which it is a party or by which it is bound or under its constitutional documents; or
 - 8.2 result in a breach of any law or order, judgment or decree of any court, governmental agency or regulatory body to which it is a party or by which it is bound.
- 9. This Deed and the rights and obligations of the parties, including the validity and enforceability of this Deed, the capacity of the parties and all non-contractual obligations arising under or in connection with this Deed, shall be governed by and construed in accordance with the laws of England and Wales.
- 10. The provisions of Clause 43.2 (*Governing Law and Jurisdiction*) of the Principal Agreement shall apply to this Deed, the necessary changes being made.

This Deed has been duly executed and delivered as a deed on the date first stated above.

Executed and Delivered as a Deed by [] in the presence of:

}
}

.....

Signature of Witness

Name, address and occupation of witness

.....

.....

.....

**Schedule to Deed of Adherence
[Subscriber]/[Transferee] Details**

[Subscriber]/[Transferee] *[full legal name]*

Postal Address *[postal address]*

E-mail Address *[e-mail address]*

Ordinary Shares *[number]* [Shares]

[Restricted Period] *[number]* Months]

[Relevant Period] *[number]* Months]

Process Agent []

Schedule 7

~~Additional~~ Principal Investor Deed of Adherence

This Deed is made on []

Between:

- (1) Avianca Group International Limited incorporated in England and Wales with registered number 13645132, and whose registered office is at [] (the “**Company**”); and
- (2) [Name], of [] (the “**Incoming Principal Investor**”),

and is Supplemental to an Investment Agreement dated [] and made between, *inter alios*, (i) the Original Principal Investors (ii) the Original Other Equity Holders and (iii) the Company (each as defined therein) as from time to time amended, varied, novated, supplemented or adhered to (the “**Principal Agreement**”).

Whereas:

The Incoming Principal Investor is proposed to be appointed as ~~an Additional~~ Principal Investor pursuant to Clause ~~3.1 (3 (Principal Investor Appointment of Additional Principal Investors))~~ of the Principal Agreement subject to the Incoming Principal Investor entering into this Deed in favour of (a) the original parties to the Principal Agreement and (b) any other person or persons who after the date of the Principal Agreement (and whether or not prior to or after the date of this Deed) adheres to the Principal Agreement (the “**Continuing Parties**”).

It is agreed as follows:

1. Unless the context requires otherwise, words and expressions defined in the Principal Agreement shall have the same meaning when used in this Deed.
2. The Incoming Principal Investor confirms that it has been supplied with a copy of the Principal Agreement. The Incoming Principal Investor hereby undertakes to the Company and the Continuing Parties to comply with the provisions of, and to observe, perform and be bound by all the obligations of a Principal Investor in, the Principal Agreement after the date of this Deed and the Incoming Principal Investor shall become a party to the Principal Agreement as if he were named in the Principal Agreement as a Principal Investor, holding the Shares set out in the Schedule (the “**Designated Securities**”) together with any additional Shares he may acquire/be issued from time to time, in addition to the Continuing Parties. The Incoming Principal Investor agrees that the provisions of this Clause shall be binding on him irrespective of whether he holds the Designated Securities directly or via a nominee.
3. This Deed is made for the benefit of the Continuing Parties.
4. It is agreed that, save as hereby provided, all the provisions of the Principal Agreement shall remain in full force and effect.
5. For the purposes of Clause 41 (*Notices*) of the Principal Agreement the address and email address of the Subscriber is as set out in the Schedule.
6. For the purposes of Clause 43 (*Governing law*) of the Principal Agreement the process agent of the Subscriber is as set out in the Schedule.

- 7. The Incoming Principal Investor warrants to each of the Continuing Parties that it has full power and authority and has obtained all necessary consents to enter into and perform the obligations expressed to be assumed by it under the Principal Agreement and this Deed, that the obligations expressed to be assumed by it under the Principal Agreement and this Deed are legal, valid and binding and enforceable against it in accordance with their terms and that the execution, delivery and performance by it of this Deed will not:
 - 7.1 result in a breach of, or constitute a default under, any agreement or arrangement to which it is a party or by which it is bound or under its constitutional documents; or
 - 7.2 result in a breach of any law or order, judgment or decree of any court, governmental agency or regulatory body to which it is a party or by which it is bound.
- 8. This Deed and the rights and obligations of the parties, including the validity and enforceability of this Deed, the capacity of the parties and all non-contractual obligations arising under or in connection with this Deed, shall be governed by and construed in accordance with the laws of England and Wales.
- 9. The provisions of Clause 43.2 (*Governing Law and Jurisdiction*) of the Principal Agreement shall apply to this Deed, the necessary changes being made.

This Deed has been duly executed and delivered as a deed on the date first stated above.

Executed and Delivered as a **Deed** by [] in the presence of:



.....

Signature of Witness

.....

Name, address and occupation of witness

.....

.....

.....

.....

Schedule to ~~Additional~~ Principal Investor Deed of Adherence
Incoming Principal Investor Details

Incoming Principal Investor [full legal name]

Postal Address [postal address]

E-mail Address [e-mail address]

Ordinary Shares [number] [Shares]

[Restricted Period] [number] Months

[Relevant Period] [number] Months

Process Agent []

Exhibit M to Notice of Filing of Plan Supplement

Schedule of ECA Airbus Leases

Schedule M

Schedule of ECA Airbus Leases

This schedule contains the list of twenty-seven Aircraft Leases that are subject to finalizing a settlement agreement with certain financial institutions and European export credit agencies.

	Aircraft (MSN)	Model	Lessor	Lessee	List of Aircraft Leases
1.	3647	A319-100	AVSA Leasing 2, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of September 25, 2008, as amended and restated on July 20, 2012, and as may have been further amended and supplemented from time to time
2.	3691	A319-100	AVSA Leasing 4, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of October 28, 2008, as amended and restated on July 20, 2012, and as may have been further amended and supplemented from time to time
3.	4200	A319-100	AIRCOL 13, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of February 12, 2010, and as amended and restated on March 30, 2012, and as may have been further amended and supplemented from time to time
4.	5057	A319-100	AIRCOL 25, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of February 24, 2012, as amended and supplemented from time to time
5.	5119	A319-100	Wilmington Trust Company, as owner trustee of AIRCOL 26	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of May 3, 2012, as amended and supplemented from time to time
6.	5219	A319-100	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of July 9, 2012, as amended and supplemented from time to time
7.	5280	A319-100	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of August 31, 2012, as amended and supplemented from time to time
8.	5406	A319-100	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of September 17, 2013, as amended and supplemented from time to time

9.	5944	A319-100	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 33	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of February 5, 2014, as amended and supplemented from time to time
10.	6068	A319-100	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 35	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of April 14, 2014, as amended and supplemented from time to time
11.	6099	A319-100	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 36	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of May 12, 2014, as amended and supplemented from time to time
12.	6167	A319-100	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 37	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of July 3, 2014, as amended and supplemented from time to time
13.	6174	A319-100	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 38	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of July 17, 2014, as amended and supplemented from time to time
14.	4287	A319-100	AIRCOL 15, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of November 2, 2011, as amended and supplemented from time to time
15.	4345	A320-200	AIRCOL 20, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of July 11, 2011, as amended and supplemented from time to time
16.	5238	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of July 27, 2012, as amended and supplemented from time to time

17.	5333	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of November 1, 2012, as amended and supplemented from time to time
18.	5068	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of March 16, 2012, as amended and supplemented from time to time
19.	3869	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of April 27, 2009, as amended and supplemented from time to time
20.	5936	A320-200	Wells Fargo Trust Company, National Association, not in its individual capacity but solely as owner trustee	TACA International Airlines, S.A.	Aircraft Lease Agreement dated as of February 3, 2014, as amended and supplemented from time to time
21.	1009	A330-200E	AIRCOL 5, a Delaware Statutory Trust care of Wilmington Trust Company, as owner trustee	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of April 16, 2009, as amended on December 18, 2009, as further amended and restated on September 4, 2012, and as may have been further amended and supplemented from time to time
22.	1380	A330-200F	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 30	Tampa Cargo S.A.S.	Aircraft Lease Agreement dated as of March 20, 2013, as amended on September 18, 2013, and as novated, amended, and restated on March 13, 2014, and as may have been further amended and supplemented from time to time
23.	1428	A330-200F	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 31	Tampa Cargo S.A.S.	Aircraft Lease Agreement dated as of June 27, 2013, as amended on October 29, 2013, and as novated, amended, and restated on June 12, 2014, and as may have been further amended and supplemented from time to time
24.	1448	A330-200F	Wilmington Trust Company, not in its individual capacity but	Tampa Cargo S.A.S.	Aircraft Lease Agreement dated as of October 25, 2013 as amended and supplemented from time to time i

			solely as owner trustee of AIRCOL 32		
25.	1506	A330-200F	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 34	Aerovías del Continente Americano S.A. Avianca	Aircraft Lease Agreement dated as of April 24, 2014, as amended and supplemented from time to time
26.	1368	A330-200F	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 28	Tampa Cargo S.A.S.	Aircraft Lease Agreement dated as of December 19, 2012, as amended and restated on May 31, 2013, and as novated and further amended and restated on November 10, 2014 and as further amended and supplemented from time to time
27.	1534	A330-200F	Wilmington Trust Company, not in its individual capacity but solely as owner trustee of AIRCOL 39	Tampa Cargo S.A.S.	Aircraft Lease Agreement dated as of December 30, 2014, as novated, amended and restated on June 18, 2015, as further amended and supplemented from time to time

Exhibit N to Notice of Filing of Plan Supplement

Amendment to Equity Conversion and Commitment Agreement

**AMENDMENT NO 1 TO EQUITY CONVERSION AND COMMITMENT
AGREEMENT**

This Amendment No. 1 to the Equity Conversion and Commitment Agreement (this “*Amendment*”) is made and entered into as of October [26], 2021, by and among (i) Avianca Holdings S.A., a *sociedad anónima* duly organized and validly existing under the laws of Panama (including as a reorganized debtor, the “*Company*”), (ii) each Subsidiary of the Company that is a Debtor and (iii) each of the Supporting Tranche B Lenders set forth on the signature pages hereto. Capitalized terms used herein and not defined herein shall have the meanings ascribed to such terms in the ECCA (as defined below).

RECITALS

WHEREAS, the parties hereto are parties to that certain Equity Conversion and Commitment Agreement made and entered into as of September 1, 2021 (the “*ECCA*”);

WHEREAS, pursuant to section 1.3(f) of the ECCA and paragraph 45 of the DIP Order, United Airlines is entitled to, among other things, the payment of the Specified Tranche B Obligations in cash on the Effective Date of the Plan of Reorganization unless United Airlines elects in writing to receive its portion of the Debt Conversion Commitment in AVH Shares as provided section 1.1(c) of the ECCA;

WHEREAS, United Airlines has advised the parties that upon entry of the Confirmation Order and approval by the Bankruptcy Court of that certain Agreement and Second Omnibus Amendment to Certain Commercial Arrangements among United Airlines, the Company and certain of their Affiliates dated as of on or about October 25, 2021 (the “*Second United Omnibus Amendment*”), and the transactions contemplated thereunder, United Airlines elects to receive its portion of the Debt Conversion Commitment in AVH Shares;

WHEREAS, in order to obtain the Required Regulatory Approval set forth in Section 1(a) of Schedule 5.1(b) to the ECCA (the “*U.S. Antitrust Clearance*”), United Airlines and the Company have each filed a Notification and Report Form pursuant to the HSR Act with the Antitrust Division of the United States Department of Justice and the United States Federal Trade Commission with respect to the transactions contemplated by the ECCA (the “*United Airlines HSR Filing*”);

WHEREAS, in order to obtain the Required Regulatory Approval set forth in Section 1(b) of Schedule 5.1(b) to the ECCA (the “*Brazilian Antitrust Clearance*”), United Airlines and the Company have filed a notification with the Brazilian Administrative Council for Economic Defense (“*CADE*”);

WHEREAS, United Airlines and the Company are cooperating and taking reasonable best efforts to obtain the U.S. Antitrust Clearance and the Brazilian Antitrust Clearance;

WHEREAS, the Company and the Supporting Tranche B Lenders have requested that United Airlines permit the Closing to occur expeditiously and without being delayed by obtaining the U.S. Antitrust Clearance and the Brazilian Antitrust Clearance, as an expeditious Closing is in the best interests of the Company and its creditors and other stakeholders;

WHEREAS, in light of the foregoing, the parties hereto desire to make the amendments to the ECCA that are set forth in this Amendment; and

WHEREAS, the Supporting Tranche B Lenders entering into this Amendment constitute the Required Supporting Tranche B Lenders.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

AGREEMENTS

1.1. Termination of United Asset Contribution Commitment. The parties hereto agree that (i) the execution and delivery of the United Asset Contribution Agreement, (ii) the issuance of AVH Shares by Reorganized AVH to United Airlines and the purchase of AVH Shares by United Airlines from Reorganized AVH on account of the United Asset Contribution Commitment contemplated in Section 1.1(b) of the ECCA, (iii) the contribution of the United Asset Contribution Commitment Items by United Airlines to Reorganized AVH contemplated in Section 1.1(b) of the ECCA, (iv) the issuance of AVH Shares by Reorganized AVH to United Airlines and the purchase of AVH Shares by United Airlines from Reorganized AVH on account of United Airlines' Direct Investment Commitment Premium contemplated in Section 1.2(ii) of the ECCA and (v) the cash payment to be made by United Airlines to Reorganized AVH contemplated in Section 1.2 of the ECCA (collectively, the "***United Asset Contribution Transactions***") shall not take place. In furtherance of the foregoing, subject to the Transfers described in Section 1.2 of this Amendment, the parties hereto agree that all rights and obligations of the parties under the ECCA to the extent relating to the United Asset Contribution Transactions and all terms and provisions of the ECCA to the extent relating to the United Asset Contribution Transactions (including, but not limited to, Sections 1.5(a), 4.19, 5.3(c), and 7.1(f)(ii) of the ECCA) are hereby terminated and shall be of no further force and effect. For the avoidance of doubt, nothing in this Section 1.1 shall affect United Airlines' rights, obligations, and liabilities under or in connection with the Specified Tranche B Obligations (and all fees and expenses related thereto, including any Tranche B Back-End Fee and the Tranche B Exit Fee) or the Debt Conversion Commitment.

1.2. Transfer of United Asset Contribution Commitment and Direct Investment Commitment Premium. United Airlines hereby affirms, and the Company hereby acknowledges, the Transfer of the United Asset Contribution Commitment and all rights and entitlement to the related Direct Investment Commitment Premium and Break Fee (if any) to: (i) Acceleration Investments II, LP, (ii) Elliott Associates, L.P. ("***Elliott Associates***") and (iii) Elliott International, L.P. ("***Elliott International***" and the Persons set forth in the foregoing clauses (i) through (iii), collectively, the "***United Transferees***"). The Transfers of the United Asset Contribution Commitment and Direct Investment Commitment Premium to the United Transferees are reflected in the amounts set forth in the revised version of Schedule I to the ECCA attached hereto as Schedule I (the "***Updated Schedule I***"). Each United Transferee hereby agrees that it will satisfy its portion of the United Asset Contribution Commitment in cash and reaffirms its obligation under Section 1.1 of the ECCA to fund its Cash Investment Commitment in the amount set forth opposite its name on the Updated Schedule I. Each party hereto acknowledges and agrees that from and after the date hereof, all references to "Schedule I" in the ECCA shall mean the Updated Schedule

I. United Airlines and the AVH Parties are released from all obligations and liabilities under the ECCA under or in connection with the United Asset Contribution Commitment.

1.3. Effect of Termination and Transfer. For the avoidance of doubt, neither the termination of the United Asset Contribution Commitment pursuant to Section 1.1 of this Amendment, nor the Transfer of the United Asset Contribution Commitment and related Direct Investment Commitment Premium pursuant to Section 1.2 of this Amendment is, nor shall be deemed or construed as, a default by United Airlines under the ECCA, and United Airlines shall not be treated as a Defaulting Tranche B Lender as a result of its entry into and performance under this Amendment.

1.4. Transfers of Commitments by Elliott. The Company hereby acknowledges and agrees that the Updated Schedule I reflects certain Transfers of Company Claims/Interests, Total Commitments and Direct Investment Commitment Premium made by Manningtree Investments Limited (“**Manningtree**”) to Elliott Associates and Elliott International pursuant to Section 4.2(b) of the ECCA, those certain Notices of Transfer, dated as of September 16, 2021, from Manningtree and Elliott Associates and from Manningtree and Elliott International, respectively, to the Company and that certain Joinder Agreement of Elliott International, dated as of September 16, 2021.

1.5. Designations and Transfers of Commitments by Kingsland. The Company hereby acknowledges and agrees that the Updated Schedule I reflects certain Transfers of Company Claims/Interests, Total Commitment and/or Direct Investment Commitment Premium made by Kingsland International Group, S.A. (“**Kingsland**”) pursuant to Section 4.2(b) of the ECCA to Acceleration Investments, LP, Acceleration Investments II, LP, Fratelli Investments Ltd. and KHLI, S.A. (collectively, the “**Kingsland Transferees**”). The Company hereby acknowledges that Kingsland has provided the Company with such documentation and information related to the Kingsland Transferees as required under Sections 4.2(b)(iii) and 4.2(b)(iv) of the ECCA, as applicable. In lieu of executing a Joinder Agreement, each Kingsland Transferee hereby agrees to be bound by and comply with all of the terms, conditions and provisions of the ECCA applicable to Kingsland as if such Kingsland Transferee was an original signatory thereto as Kingsland. Each Kingsland Transferee shall hereafter be deemed to be a party to the ECCA for all purposes under the ECCA and a Supporting Tranche B Lender thereunder. Each Kingsland Transferee hereby makes the representations and warranties set forth in Article 3 of the ECCA as applied to such Kingsland Transferee. Nothing in this Amendment shall relieve Kingsland from any of its obligations or liabilities under the ECCA.

1.6. Alternative Transaction with United.

(a) Notwithstanding anything in the ECCA to the contrary, and provided that the Confirmation Order is entered and the Second United Omnibus Amendment is approved by the Bankruptcy Court, the parties hereto agree that if by November 11, 2021 (the “**Alternative Transaction Pivot Date**”), the U.S. Antitrust Clearance and/or the issuance of a decision by CADE approving the consummation of the transactions contemplated by the ECCA (as applicable) have not been obtained, *then*:

(i) the Supporting Tranche B Lenders shall be deemed to have waived the condition to the Supporting Tranche B Lenders' obligations to consummate the Closing set forth in Section 5.1(b) of the ECCA with respect to the U.S. Antitrust Clearance or the Brazilian Antitrust Clearance, as applicable;

(ii) the AVH Parties and the Supporting Tranche B Lenders shall continue to be required to work cooperatively pursuant to the ECCA (including under Sections 4.1 and 4.15 of the ECCA) to obtain the U.S. Antitrust Clearance and the Brazilian Antitrust Clearance; *provided* that notwithstanding anything to the contrary in the ECCA or herein, with the Company's prior written consent, United Airlines may withdraw the United Airlines HSR Filing and subsequently re-file the United Airlines HSR Filing;

(iii) [notwithstanding anything herein or in the ECCA to the contrary, United Airlines shall be entitled to, and the Company shall be responsible for, the reimbursement of all reasonable and documented out-of-pocket fees and expenses (including reasonable professional fees) incurred by United Airlines during the period between the date hereof and October 25, 2022, in each case, to the extent such out-of-pocket fees and expenses (A) relate to regulatory matters arising from the consummation of the transactions contemplated in the ECCA by United Airlines and (B) would have been subject to the Expense Reimbursement pursuant to the terms set forth in Section 4.7 of the ECCA had such out-of-pocket fees and expenses been incurred prior to the Closing;]¹ and

(iv) at the Closing, as a condition to, and as consideration for, the forgiveness, extinguishment, termination and cancellation in full of the portion of the Aggregate Tranche B DIP Obligations Amount held by United Airlines (or its Recipient Tranche B Purchaser(s) in accordance with Section 4.2(a) of the ECCA) and the termination and release of the guarantees and security interests related thereto, Reorganized AVH shall issue to United Airlines (or its Recipient Tranche B Purchaser(s) in accordance with Section 4.2(a) of the ECCA) an instrument alternative to the AVH Shares, which may take the form of a warrant or a convertible instrument (in each case with applicable changes to the Shareholders' Agreement in relation thereto) reasonably acceptable to the Company, United Airlines and the Required Supporting Tranche B Lenders, convertible, following the receipt of such Required Regulatory Approvals as necessary for United Airlines to hold AVH Shares, into (and providing, subject to any applicable limitations in relation to any such Required Regulatory Approvals or other applicable Legal Requirements, substantially the same rights as) the AVH Shares issuable to United Airlines in connection with the Debt Conversion Commitment pursuant to Section 1.1(c) of the ECCA (the "***United Instrument***"); [provided that the United Instrument shall, subject to any applicable limitations in relation to any such Required Regulatory Approvals or other applicable Legal Requirements, provide for substantially the same rights and obligations as those held by the holders of AVH Shares, including without limitation with respect to antidilution and preemptive rights protection, drag-along and tag-along rights, board and appointment and observer rights, confidentiality and transfer provisions;]² *provided further, however*, that, if the U.S. Antitrust Clearance and the Brazilian Antitrust Clearance are obtained after the

¹ Note to Draft: Under discussion by the parties.

² Note to Draft: Under discussion by the parties.

Alternative Transaction Pivot Date but prior to the Closing, Reorganized AVH shall use its reasonable best efforts, and the Supporting Tranche B Lenders shall cooperate with the AVH Parties, to issue to United Airlines the AVH Shares as provided in Section 1.1(c) of the ECCA *in lieu* of the United Instrument, except if such issuance of the AVH Shares as provided in Section 1.1(c) of the ECCA *in lieu* of the United Instrument would cause a delay in the consummation of the Closing. For the avoidance of doubt, nothing in this Section 1.6(a)(iv) shall modify or amend the number of AVH Shares to be issued to the Supporting Tranche B Lenders (other than United Airlines) as set forth in Section 1.1(c) of the ECCA. Notwithstanding anything to the contrary set forth in the ECCA, upon the issuance of the United Instrument by Reorganized AVH to United Airlines at the Closing, the Specified Tranche B Obligations shall be forgiven, extinguished, terminated and cancelled in full and the guarantees and security interests related thereto shall be terminated and released.

(b) Except as otherwise expressly set forth in this Amendment, none of United Airlines' rights under the ECCA shall be terminated or adversely impacted and none of United Airlines' obligations under the ECCA shall be terminated or relieved.

1.7. Amendment to Schedule II. Schedule II to the ECCA shall be amended to include Compass Lexecon as a Non-Counsel Advisor to United Airlines *nunc pro tunc* to the Execution Date.

1.8. United Conditions. United Airlines hereby affirms that the United Conditions shall be deemed satisfied so long as [(i) the Second United Omnibus Amendment is executed and (ii)]³ the Plan of Reorganization that is confirmed by the Bankruptcy Court and the Confirmation Order (a) satisfy the requirements set forth in Section 3 of the Second United Omnibus Amendment and (b) provide for payment in full in cash of the Allowed Administrative Expense Claim (as defined in the Second United Omnibus Amendment) on the Plan Effective Date; [*provided that*, at the Closing, either (i) pursuant to Section 1.6, Reorganized AVH shall issue to United Airlines the United Instrument in the form agreed to by the Company, United Airlines and the Required Supporting Tranche B Lenders and the Shareholders' Agreement entered into at Closing shall contain the associated changes agreed pursuant to Section 1.6 or (ii) the U.S. Antitrust Clearance and the Brazilian Antitrust Clearance have been obtained and Reorganized AVH shall issue to United Airlines the AVH Shares as provided in Section 1.1(c) of the ECCA].⁴

1.9. Miscellaneous. Notwithstanding anything to the contrary contained in Section 8.3 of the ECCA, no modification, amendment or supplement may be made to the ECCA (as amended by this Amendment) to the extent adversely affecting United Airlines without the express written consent of United Airlines.

[Remainder of Page Intentionally Left Blank]

³ Note to Draft: To be deleted upon confirmation of accuracy of third whereas clause.

⁴ Note to Draft: Under discussion by the parties.

IN WITNESS WHEREOF, the undersigned have caused this Amendment to be executed
as of the date first above written.

SUPPORTING TRANCHE B LENDERS:

ELLIOTT ASSOCIATES, L.P.

By: Elliott Investment Management L.P.,
as attorney-in-fact

By: _____

Name: Elliot Greenberg

Title: Vice President

ELLIOTT INTERNATIONAL, L.P.

By: Elliott Investment Management L.P.,
as attorney-in-fact

By: _____
Name: Elliot Greenberg
Title: Vice President

KINGSLAND INTERNATIONAL GROUP, S.A.

By: _____

Name: Roberto Kriete Avila

Title: Director

SOUTH LAKE ONE LLC

By: _____

Name: Isidoro Quiroga Moreno

Title: President

UNITED AIRLINES, INC.

By: _____

Name: John Gebo

Title: Senior Vice President & Chief Transformation
Officer

KINGSLAND TRANSFEREES:

ACCELERATION INVESTMENTS, LP

By: _____
Name:
Title:

ACCELERATION INVESTMENTS II, LP

By: _____

Name:

Title:

FRATELLI INVESTMENTS LTD.

By: _____

Name:

Title:

KHLI, S.A.

By: _____

Name:

Title:

COMPANY:

AVIANCA HOLDINGS S.A.

By: _____
Name: Richard Galindo
Title: Secretary

OTHER DEBTORS:

**AERO TRANSPORTE DE CARGA UNIÓN, S.A.
DE C.V.**

By: _____
Name:
Title:

AEROINVERSIONES DE HONDURAS, S.A.

By: _____
Name:
Title:

**AEROVÍAS DEL CONTINENTE AMERICANO
S.A. AVIANCA**

By: _____
Name:
Title:

AIRLEASE HOLDINGS ONE LTD.

By: _____
Name:
Title:

AMERICA (CENTRAL) CANADA CORP.

By: _____
Name:
Title:

AMERICA CENTRAL CORP.

By: _____
Name:
Title:

AV INTERNATIONAL HOLDCO S.A.

By: _____
Name:
Title:

AV INTERNATIONAL HOLDINGS S.A.

By: _____
Name:
Title:

AV INTERNATIONAL INVESTMENTS S.A.

By: _____
Name:
Title:

AV INTERNATIONAL VENTURES S.A.

By: _____
Name:
Title:

AV INVESTMENTS ONE COLOMBIA S.A.S.

By: _____
Name:
Title:

AV INVESTMENTS TWO COLOMBIA S.A.S.

By: _____
Name:
Title:

AV TACA INTERNATIONAL HOLDCO S.A.

By: _____
Name:
Title:

AVIANCA COSTA RICA S.A.

By: _____
Name:
Title:

AVIANCA LEASING, LLC

By: _____
Name:
Title:

AVIANCA, INC.

By: _____
Name:
Title:

AVIANCA-ECUADOR S.A.

By: _____
Name:
Title:

AVIASERVICIOS, S.A.

By: _____
Name:
Title:

AVIATECA, S.A.

By: _____
Name:
Title:

**AVIFREIGHT HOLDING MEXICO, S.A.P.I. DE
C.V.**

By: _____
Name:
Title:

C.R. INT'L ENTERPRISES, INC.

By: _____
Name:
Title:

GRUPO TACA HOLDINGS LIMITED

By: _____
Name:
Title:

**INTERNATIONAL TRADE MARKS AGENCY
INC.**

By: _____
Name:
Title:

INVERSIONES DEL CARIBE, S.A.

By: _____
Name:
Title:

ISLEÑA DE INVERSIONES, S.A. DE C.V.

By: _____
Name:
Title:

LATIN AIRWAYS CORP.

By: _____
Name:
Title:

LATIN LOGISTICS, LLC

By: _____
Name:
Title:

NICARAGÜENSE DE AVIACION, S.A.

By: _____
Name:
Title:

REGIONAL EXPRESS AMÉRICAS, S.A.S.

By: _____
Name:
Title:

RONAIR N.V.

By: _____
Name:
Title:

**SERVICIO TERRESTRE AÉREO Y RAMPA
S.A.**

By: _____
Name:
Title:

**SERVICIOS AEROPORTUARIOS
INTEGRADOS SAI S.A.S.**

By: _____
Name:
Title:

TACA DE HONDURAS, S.A. DE C.V.

By: _____
Name:
Title:

TACA DE MÉXICO, S.A.

By: _____
Name:
Title:

TACA INTERNATIONAL AIRLINES, S.A.

By: _____
Name:
Title:

TACA S.A.

By: _____
Name:
Title:

TAMPA CARGO S.A.S.

By: _____
Name:
Title:

**TECHNICAL AND TRAINING SERVICES, S.A.
DE C.V.**

By: _____
Name:
Title:

AV LOYALTY BERMUDA, LTD.

By: _____
Name:
Title:

AVIACORP ENTERPRISES, S.A.

By: _____
Name:
Title:

Schedule I

Updated Schedule I to ECCA

(Attached)

The following tables illustrate the percentage ownership of each institution and its funds in reorganized Avianca assuming the Class of General Unsecured Avianca Claims accept the plan and receive 2.5000% of the reorganized equity (or 1.9750% post dilution from the New Money Equity Offering)

Schedule I - Assumes Class of General Unsecured Avianca Claims votes to accept the Plan of Reorganization

Summary by Institution:	Section 1.1(c) (W)	Section 1.1(a)&(b) (X)	Section 1.2 (Y)	Section 1.1(a)&(b) (Z)
Tranche B Lender	Percentage of Shares in the Capital of Reorganized AVH to be Issued to Tranche B Lender in Connection with Equity Conversion ⁽¹⁾⁽²⁾	Percentage of Shares in the Capital of Reorganized AVH to be Issued to Tranche B Lender in Connection with Equity Raise ⁽¹⁾⁽²⁾	Percentage of Shares in the Capital of Reorganized AVH to be Issued to Tranche B Lender in Connection with the Commitment Premium ⁽¹⁾⁽²⁾	Equity Raise Commitment Amount of Tranche B Lender
Supporting Tranche B Lenders:				
Kingsland and its Transferees	15.2916%	7.0797%	0.3540%	\$70,796,747.33
GRI Capital	2.6636%	0.6916%	0.0346%	6,916,413.77
Elliott	10.6547%	5.3980%	0.2699%	53,979,506.67
South Lake One LLC	20.3542%	5.2851%	0.2643%	52,850,530.76
United Airlines	16.4030%	0.0000%	0.0000%	—
Citadel				
Moneda				
Other LatAm Investors				
Sub-Total:				
Other Tranche B Lenders:				
Sub-Total:				
Total:	77.0250%	20.0000%	1.0000%	\$200,000,000.00

Detailed Breakdown:	Percentage of Shares in the Capital of Reorganized AVH to be Issued to Tranche B Lender in Connection with Equity Conversion ⁽¹⁾⁽²⁾	Percentage of Shares in the Capital of Reorganized AVH to be Issued to Tranche B Lender in Connection with Equity Raise ⁽¹⁾⁽²⁾	Percentage of Shares in the Capital of Reorganized AVH to be Issued to Tranche B Lender in Connection with the Commitment Premium ⁽¹⁾⁽²⁾	Equity Raise Commitment Amount of Tranche B Lender
Tranche B Lender				
[Redacted Content]				
Total:	77.0250%	20.0000%	1.0000%	\$200,000,000.00

(1) Assumes 100% of General Unsecured Avianca Claims elect to receive equity in lieu of cash consideration
 (2) Final equity ownership percentage subject to change due to rounding based on final determination of shares issued for reorganized Avianca and the number of General Unsecured Avianca Claims electing to receive equity