

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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: 03 Civ. 8845 (TPG)
NML CAPITAL, LTD. : 05 Civ. 2434 (TPG)
: 06 Civ. 6466 (TPG)
Plaintiff, : 07 Civ. 1910 (TPG)
: 07 Civ. 2690 (TPG)
- against - : 07 Civ. 6563 (TPG)
: 08 Civ. 2541 (TPG)
THE REPUBLIC OF ARGENTINA, : 08 Civ. 3302 (TPG)
: 08 Civ. 6978 (TPG)
Defendant. : 09 Civ. 1707 (TPG)
: 09 Civ. 1708 (TPG)
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NOTICE OF SUBPOENA DUCES TECUM AND AD TESTIFICANDUM

TO: Carmine D. Boccuzzi Jr.
Cleary Gottlieb Steen & Hamilton LLP
One Liberty Plaza
New York, NY 10006

PLEASE TAKE NOTICE that, pursuant to Rules 34 and 45 of the Federal Rules of Civil Procedure, Plaintiff NML Capital, Ltd., by its undersigned counsel, will issue the attached subpoena on Industrial and Commercial Bank of China Limited, 725 Fifth Avenue, 20th Floor, New York, NY 10022, for the production of documents, electronically stored information, and tangible things. The requested documents and things must be produced on or before September 25, 2014 at the offices of Dechert LLP, 1095 Avenue of the Americas, New York, New York, 10036 (attention: Mariel Bronen, Esq.), or at such other time and place as may be agreed upon in writing by counsel for the parties.

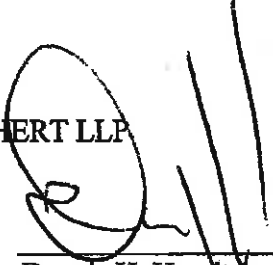
PLEASE TAKE FURTHER NOTICE that pursuant to Rule 30(b)(6) of the Federal Rules of Civil Procedure, Plaintiff NML Capital, Ltd. is requesting that the Industrial and Commercial Bank of China Limited produce one or more persons to testify on its behalf as to each topic set forth in Attachment A beginning at 10:00 am on October 8, 2014 at the offices of Dechert LLP,

1095 Avenue of the Americas, New York, New York, 10036. The deposition will continue from day-to-day until completed. Some or all of the deposition testimony may be recorded by stenographic, audio, video, and/or real-time computer means. You are invited to attend and cross-examine the witness.

Dated: New York, NY
August 25, 2014

DECHERT LLP

By:



Dennis H. Hranitzky
(dennis.hranitzky@dechert.com)
Mariel Bronen
(Mariel.bronen@dechert.com)
1095 Avenue of the Americas
New York, New York 10036
(212) 698-3500

*Attorneys for Plaintiff
NML Capital, Ltd.*

CERTIFICATE OF SERVICE

The undersigned certifies that the foregoing document was served by email and Federal Express on August 27, 2014.

Carmine D. Boccuzzi Jr.
Cleary Gottlieb Steen & Hamilton LLP
One Liberty Plaza
New York, NY 10006
(212) 521-5400
(cboccuzzi@cgsh.com)

Dated: New York, NY
August 27, 2014

A handwritten signature in black ink, appearing to read 'Debra D. O'Gorman', written over a horizontal line.

Debra D. O'Gorman

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SUBPOENA DUCES TECUM AND AD TESTIFICANDUM

**TO: Industrial and Commercial Bank of China Limited
725 Fifth Avenue
20th Floor
New York, NY 10022**

YOU ARE HEREBY COMMANDED, pursuant to Rule 34 and Rule 45 of the Federal Rules of Civil Procedure, to produce for inspection and copying no later than September 25, 2014 at the offices of Dechert LLP, 1095 Avenue of the Americas, New York, NY 10036 (attention: Mariel Bronen, Esq.), all documents concerning the subjects identified in Attachment A hereto, in accordance with the Definitions and Instructions set out in Attachment A hereto.

PLEASE TAKE FURTHER NOTICE that pursuant to Rule 30(b)(6) of the Federal Rules of Civil Procedure, beginning at 10:00 am on October 8, 2014, at the offices of Dechert LLP, 1095 Avenue of the Americas, New York, NY 10036, the Industrial and Commercial Bank of China Limited is obligated to designate one or more persons to testify on its behalf as to each topic set forth in Attachment A. The Industrial and Commercial Bank of China Limited shall

identify the individual(s) who will testify regarding each topic no later than one week prior to the taking of the deposition. The deposition will continue from day-to-day until completed. Some or all of the deposition testimony may be recorded by stenographic, audio, video, and/or real-time computer means.

This subpoena has been issued by the United States District Court for the Southern District of New York. Your failure to produce documents as described in this subpoena may be punished as a contempt of that court.

Dated: New York, NY
August 25, 2014

DECHERT LLP

By:



Dennis H. Hranitzky
(dennis.hranitzky@dechert.com)
Mariel Bronen
(mariel.bronen@dechert.com)
1085 Avenue of the Americas
New York, NY 10036
Tel.: (212) 698-3500
Fax: (212) 698-3599

*Attorneys for Plaintiff
NML Capital, Ltd.*

ATTACHMENT A

DEFINITIONS

1. Local Civil Rule 26.3(c)(1) (Uniform Definitions in Discovery Requests) shall apply to this Subpoena
2. The term “**Argentina**” means the Republic of Argentina, as well as its agencies, instrumentalities, ministries, political subdivisions, representatives, State Controlled Entities (as defined below), all entities listed on Attachment C hereto and all other Persons acting or purporting to act for or on behalf of Argentina, whether or not authorized to do so.
3. The term “**Belgrano Cargas Railway Rehabilitation Project**” means the integral restoration of the railway lines operated by Belgrano Cargas y Logistica S.A.
4. The term “**China Development Bank Corporation,**” means the China Development Bank Corporation, its parents, subsidiaries, and affiliates, as well as its officers, directors, principals, agents, representatives, and all other persons acting or purporting to act for or on its behalf, whether or not authorized to do so.
5. The term “**CHIPS**” means the Clearing House Interbank Payments System.
6. The term “**Communication**” means the transmittal of information (in the form of facts, ideas, inquiries or otherwise). Local Civil Rule 26.3(c)(1).
7. The term “**Concerning**” means relating to, referring to, describing, evidencing or constituting. Local Civil Rule 26.3(c)(7).
8. The term “**Currency Swap Agreement**” means any agreement to exchange one currency for another or any similar foreign exchange transaction.
9. The term “**Development Project**” means any undertaking related to the establishment, construction, restoration, rehabilitation, preservation, reconstruction,

improvement, maintenance, management or planning of anything intended to impact the economic, social or political welfare of a city, state, nation or region.

10. The term **“Document”** is defined to be synonymous in meaning and equal in scope to the usage of the term “documents or electronically stored information” in Fed. R. Civ. P. 34(a)(1)(A), and includes writings, drawings, graphs, charts, photographs, sound recordings, images, and other data or data compilation, stored in any medium from which information can be obtained either directly or, if necessary, after translation by the responding party into a reasonably usable form. A draft or non-identical copy is a separate document within the meaning of this term. Fed. R. Civ. P. 34(a); Local Civil Rule 26.3(c)(2).

11. The term **“DTC”** means the Depository Trust Company, its parents, subsidiaries, and affiliates.

12. The term **“Electronically Stored Information”** (“ESI”) includes, without limitation, the following:

- a. information that is generated, received, processed, and recorded by computers and other electronic devices including, without limitation, voicemail;
- b. internal or external websites;
- c. output resulting from the use of any software program, including, without limitation, word processing documents, spreadsheets, database files, charts, graphs and outlines, electronic mail, AOL Instant Messenger (or similar programs) or bulletin board programs, operating systems, source code, PRF files, PRC files, batch files, ASCII files, and all miscellaneous media on which they reside and regardless of whether said electronic data exists in an active file, a deleted file, or file fragment; and activity listings of electronic mail receipts and/or transmittals;
- d. and any and all items stored on computer memories, hard disks, floppy disks, CD-ROM, magnetic tape, microfiche, or on any other media for digital data storage or transmittal, such as, but not limited to, a personal digital assistant, *e.g.*, BlackBerry, iPhone, Palm Pilot, or similar devices, and file folder tabs, or containers and labels appended to, or relating to, any physical storage device associated with each original or copy of all documents requested herein.

13. The term **“Exchange Bondholder”** means bondholders who received their bonds in Argentina’s 2005 and 2010 bond exchanges.

14. The term **“Financing Arrangement”** means any arrangement pursuant to which it is contemplated that Argentina would obtain financing, directly or indirectly, or refinance its existing obligations, including but not limited to any securities offering, loan, private placement, repurchase agreement, letter of credit or credit line.

15. The term **“FEDWire”** means the Federal Reserve Wire Network.

16. The term **“ICBC”** means the Industrial and Commercial Bank of China Limited, its parents, subsidiaries, and affiliates, as well as its officers, directors, principals, agents, representatives, and all other persons acting or purporting to act for or on its behalf, whether or not authorized to do so.

17. The term **“Identify,”**

- a. when used with respect to a person, means to give, to the extent known: (i) the person’s full name; (ii) the person’s present or last known address; and (iii) when referring to a natural person, additionally, the person’s present or last known place of employment. Local Civil Rule 26.3(c)(3).
- b. when used with respect to a document, means to give, to the extent known, the (i) type of document; (ii) general subject matter; (iii) date of the document; and (iv) author(s), addressee(s) and recipient(s). In the alternative, you may produce the document, together with identifying information sufficient to satisfy Fed. R. Civ. P. 33(d). Local Civil Rule 26.3(c)(4).

18. The term **“Person”** means any natural person or any legal entity, including, without limitation, any business or governmental entity or association. Local Civil Rule 26.3(c)(6).

19. The term **“President Dr Nestor Carlos Kirchner and Gobernador Jorge Cepernic Hydropower Project”** means the development, design, engineering, procurement, financing, construction, completion, commission, operation and maintenance of the hydroelectric

generation facility to be located on the Santa Cruz River in Argentina and consisting of two power stations having a combined design capacity of approximately 1,740 MW and other associated facilities.

20. The term **“Relevant Time Period”** means from July 1, 2010 through the date of your response to this subpoena.

21. The term **“State Controlled Entity”** means any agency, corporation, department, ministry, subdivision or other entity controlled directly or indirectly by Argentina, or more than 25% of the equity or other ownership interest is directly or indirectly owned or held by Argentina.

22. The term **“SWIFT”** means the Society for World Interbank Financial Telecommunication.

23. The term **“Sufficient to Identify”** means that the documents produced reveal, contain or disclose information with respect to the matter inquired that is sufficiently detailed to provide all of the information sought in the inquiry. To the extent any Persons are to be identified, the documents produced shall identify them in accordance with Local Civil Rule 26.3(c)(3).

24. The term **“US\$2,099,965,834 Facility Agreement”** means the US\$2,099,965,834 buyer credit facility agreement dated June 25, 2012 between Argentina, the China Development Bank Corporation, and Industrial and Commercial Bank of China Limited.

25. The term **“US\$4,714,350,000 Facility Agreement”** means the US\$4,714,350,000 buyer credit facility agreement executed in July, 2014 between Argentina, the China Development Bank Corporation, Industrial and Commercial Bank of China Limited, and the Bank of China Limited.

INSTRUCTIONS

1. This subpoena is submitted for the purposes of discovery and are not to be taken as waiving any objections to the introduction of evidence on subjects covered by this subpoena, or as an admission of the relevance or materiality of any of the matters covered by this subpoena.

2. The terms set forth in this subpoena shall be construed as being inclusive rather than exclusive. Thus, words importing the singular shall include the plural; words importing the plural shall include the singular; words importing one gender shall include both genders; the words "and" and "or" shall be construed conjunctively or disjunctively as necessary to make the interrogatory or document request inclusive; the word "all" means "any and all" and the word "any" means "any and all."

3. In producing responsive documents, you should furnish all documents in your possession, custody, or control, regardless of whether such documents are possessed directly by you or your directors, officers, partners, members, agents, employees, representatives, subsidiaries, managing agents, affiliates, investigators, or by your attorneys or their agents, employees, representatives or investigators. A document is deemed in your actual or constructive possession, custody, or control if it is in your physical custody or if it is in the physical custody of any other person and you (i) own such document in whole or in part; (ii) have a right, by control, contract, statute, order, or otherwise to use, inspect, examine, or copy such document on any terms; (iii) have an understanding, express or implied, that you may use, inspect, examine, or copy such documents upon any terms; or (iv) have, as a practical matter, been able to use, inspect, examine, or copy such document when you sought to do so. For the avoidance of doubt, a document is deemed to be in your actual or constructive possession, custody, or control if it is accessible on a network or server maintained by you.

4. This subpoena requires production in full, without abbreviation, redaction, or expurgation, of any responsive documents. If any responsive document is not or cannot be produced in full, produce it to the extent possible, indicating which document, or portion of that document is being withheld, and the reason(s) it is being withheld.

5. You shall produce any and all drafts of each document that is responsive to this subpoena, and any and all copies of each such document that are not identical in any respect, including but not limited to differences in handwritten notes, markings, stamps, interlineations, and electronic information.

6. Documents referred to herein shall include all portions, or pages of each document referred to, and all attachments, enclosures, appendices, and supporting documentation, including, without limitation, originals, copies, drafts, working papers, routing slips, handwritten notes, and similar materials (with or without notes or changes therein).

7. All documents that are physically attached to each other when located for production shall be left so attached when produced. Documents that are segregated or separated from other documents, whether by inclusion in binders, files, subfiles, or by use of dividers, tabs or any other method, shall be left so segregated or separated when produced. Documents shall be produced in the order in which they were maintained and in the files in which they were found.

8. With respect to Electronically Stored Information ("ESI"):

- a.) All electronic mail and spreadsheets responsive to this subpoena that are maintained in the usual course of business in electronic format shall be produced in their native format along with the software necessary to interpret such files if such software is not readily available.
- b.) Electronic payment records and instructions that are responsive to this subpoena processed through CHIPS shall include the descriptive field name and not the numeric tag for all data elements contained in the electronic record. Include all relevant data elements contained in

Attachment D and any other data fields that are contained in the electronic records responsive to this subpoena.

- c.) All other documents responsive to this subpoena that are maintained in the usual course of business in electronic format shall be produced in properly utilized, multi-page TIFF Group IV format complete with full text extracts and all associated metadata.
- d.) All documents responsive to this subpoena shall be produced with the metadata normally contained within such documents, and the necessary Concordance or Introspect load files. If such metadata is not available, each document shall be accompanied by a listing of all file properties relating to such document, including, but not limited to, all information relating to the date(s) the document was last accessed, created, modified or distributed, and the author(s) and recipient(s) of the document.
- e.) Under no circumstances should ESI be converted from the form in which it is ordinarily maintained to a different form that makes it more difficult or burdensome to use. ESI should not be produced in a form that removes or significantly degrades the ability to search the ESI by electronic means where the ESI is ordinarily maintained in a way that makes it searchable by electronic means. Databases or underlying data should not be produced without first discussing production format issues with Plaintiff's counsel. If you decline to search or produce ESI on the ground that such ESI is not reasonably accessible because of undue burden or cost, identify such information by category or source and provide detailed information regarding the burden of cost you claim is associated with the search or production of such ESI.

9. If any document, or any part of a document, responsive to this subpoena has been destroyed, discarded, lost, or otherwise disposed of or placed beyond your custody or control, you shall furnish a list identifying each such document by: (i) date; (ii) author; (iii) recipient(s); (iv) type of document (e.g., letter, memorandum, chart, e-mail, etc.); (v) general subject matter; (vi) the document's present or last-known location or custodian; (vii) the date of the document's destruction or other disposition; (viii) the reason for such destruction or other disposition; and (ix) the person authorizing such destruction or other disposition.

10. If a privilege is claimed as the basis for not producing any document, you are to furnish a privilege log setting forth, for each such document: (i) nature of the privilege claimed; (ii) the type of document, e.g. letter, memorandum, etc.; (iii) the general subject matter of the

document; (iv) the date of the document; (v) the person(s) who prepared the document, if known; (vi) each person to whom a copy of the document was furnished, or to whom its contents were communicated; (vii) the addressees and any other recipients of the document and, where not apparent, the relationship of the author, addressees, and recipients to each other; (viii) the person who has custody of such document or a copy of such document; (ix) any and all facts and reasons that you claim support each objection; (x) the reason(s) for the preparation of the document; (xi) each person(s) who has knowledge of any of the facts or reasons that you claim support such objection; and (xii) all information relating hereto which is not within the scope of the privilege claimed.

11. Documents not otherwise responsive to this subpoena are to be produced if such documents mention, discuss, refer to, or explain the documents which are responsive to these Document Requests, or if such documents are attached to documents responsive to these Document Requests and constitute routing slips, transmittal memoranda, or letters, comments, evaluations or similar materials.

12. In responding to this subpoena, if you encounter any ambiguity in construing an individual request or any definitions and instructions relevant thereto, set forth the matter or term deemed "ambiguous" and the construction used in responding to such request.

DOCUMENT REQUESTS

1. All Documents generated during the Relevant Time Period Concerning:
 - (a) The Belgrano Cargas Railway Rehabilitation Project;
 - (b) The President Dr Nestor Carlos Kirchner and Gobernador Jorge Cepernic Hydropower Project;
 - (c) The US\$2,099,965,834 Facility Agreement; and
 - (d) The US\$4,714,350,000 Facility Agreement.

2. All Documents generated during the Relevant Time Period Concerning any Financing Arrangement proposal involving Argentina.

3. All Documents generated during the Relevant Time Period Concerning any Currency Swap Agreement with Argentina.

4. All Documents generated during the Relevant Time Period Concerning any Development Project in Argentina financed in whole or in part by you, including, but not limited to any such project involving the development of any:

- (a) railway line;
- (b) subway line;
- (c) road;
- (d) ship;
- (e) wind power facility;
- (f) nuclear power facility;
- (g) hydro-power facility;
- (h) communication facility;
- (i) irrigation project;
- (j) agricultural project;
- (k) mining project; or
- (l) any hydrocarbon resource.

5. Documents Sufficient to Identify any person involved in the negotiation or implementation of any project or agreement responsive to any of Document Requests 1–4.

6. Documents Sufficient to Identify the impact of Argentina's failure to pay Exchange Bondholders on any Currency Swap Agreement with Argentina or any Financing Arrangement with Argentina.

7. All Documents generated by or received from Argentina in discharge of its obligations under Sections 19.1(c) or (d) of the US\$4,714,350,000 Facility Agreement, or under Section 19.4 of the US\$2,099,965,834 Facility Agreement, insofar as such Documents Concern plans made or efforts undertaken to make payments (or to cause payments to be made) to any Exchange Bondholder at any time after June 14, 2014.

8. All Documents generated by or received from Argentina in discharge of its obligations under Sections 19.1(c) or (d) of the US\$4,714,350,000 Facility Agreement, or under Section 19.4 of the US\$2,099,965,834 Facility Agreement, insofar as such Documents discuss plans made or efforts undertaken to make payments (or cause payments to be made) to any Exchange Bondholder at any time after June 14, 2014.

9. All Documents Concerning and transfer of cash, property or other consideration to or from Argentina in connection with any Financing Arrangement or Development Project, including but not limited to:

- (a) Documents Sufficient to Identify any counterparties or intermediaries involved in such transfers;
- (b) Documents Sufficient to Identify any accounts, including intermediary accounts not maintained by you, involved in such transfers;
- (c) Documents Sufficient to Identify the nature and value of the property involved;
- (d) Documents Sufficient to Identify the purpose of such transfers;
- (e) the entire text of communications transmitted through systems such as SWIFT, CHIPS, FEDWire, DTC, and any similar system. Data concerning transactions with a counterparty should include all fields as set forth in Attachment D.

TOPICS FOR DEPOSITION

1. Communications with Argentina during the Relevant Time Period concerning:
 - (a) the Belgrano Cargas Railway Rehabilitation Project;
 - (b) the President Dr Nestor Carlos Kirchner and Gobernador Jorge Cepernic Hydropower Project;
 - (c) the US\$2,099,965,834 Facility Agreement;
 - (d) the US\$4,714,350,000 Facility Agreement;
 - (e) any Financing Arrangement with Argentina;
 - (f) any Currency Swap Agreement with Argentina;
 - (g) any Development Project in Argentina financed in whole or in part by you;
 - (h) Argentina's failure to pay Exchange Bondholders; and
 - (i) any transfer of cash, property or other consideration to or from Argentina in connection with any Financing Arrangement or Development Project.

2. ATTACHMENT B: Rule 45 Federal Rules of Civil Procedure, Parts D & E

(d) Protecting a Person Subject to a Subpoena; Enforcement.

(1) *Avoiding Undue Burden or Expense; Sanctions.* A party or attorney responsible for issuing and serving a subpoena must take reasonable steps to avoid imposing undue burden or expense on a person subject to the subpoena. The court for the district where compliance is required must enforce this duty and impose an appropriate sanction—which may include lost earnings and reasonable attorney’s fees—on a party or attorney who fails to comply.

(2) *Command to Produce Materials or Permit Inspection.*

(A) *Appearance Not Required.* A person commanded to produce documents, electronically stored information, or tangible things, or to permit the inspection of premises, need not appear in person at the place of production or inspection unless also commanded to appear for a deposition, hearing, or trial.

(B) *Objections.* A person commanded to produce documents or tangible things or to permit inspection may serve on the party or attorney designated in the subpoena a written objection to inspecting, copying, testing, or sampling any or all of the materials or to inspecting the premises—or to producing electronically stored information in the form or forms requested. The objection must be served before the earlier of the time specified for compliance or 14 days after the subpoena is served. If an objection is made, the following rules apply:

(i) At any time, on notice to the commanded person, the serving party may move the court for the district where compliance is required for an order compelling production or inspection.

(ii) These acts may be required only as directed in the order, and the order must protect a person who is neither a party nor a party’s officer from significant expense resulting from compliance.

(3) *Quashing or Modifying a Subpoena.*

(A) *When Required.* On timely motion, the court for the district where compliance is required must quash or modify a subpoena that:

(i) fails to allow a reasonable time to comply;

(ii) requires a person to comply beyond the geographical limits specified in Rule 45(c);

(iii) requires disclosure of privileged or other protected matter, if no exception or waiver applies; or

(iv) subjects a person to undue burden.

(B) *When Permitted.* To protect a person subject to or affected by a subpoena, the court for the district where compliance is required may, on motion, quash or modify the subpoena if it requires:

(i) disclosing a trade secret or other confidential research, development, or commercial information; or

(ii) disclosing an unretained expert’s opinion or information that does not describe specific occurrences in dispute and results from the expert’s study that was not requested by a party.

(C) *Specifying Conditions as an Alternative.* In the circumstances described in Rule 45(d)(3)(B), the court may, instead of quashing or modifying a subpoena, order appearance or production under specified conditions if the serving party:

(i) shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship; and

(ii) ensures that the subpoenaed person will be reasonably compensated.

(e) Duties in Responding to a Subpoena.

(1) *Producing Documents or Electronically Stored Information.* These procedures apply to producing documents or electronically stored information:

(A) *Documents.* A person responding to a subpoena to produce documents must produce them as they are kept in the ordinary course of business or must organize and label them to correspond to the categories in the demand.

(B) *Form for Producing Electronically Stored Information Not Specified.* If a subpoena does not specify a form for producing electronically stored information, the person responding must produce it in a form or forms in which it is ordinarily maintained or in a reasonably usable form or forms.

(C) *Electronically Stored Information Produced in Only One Form.* The person responding need not produce the same electronically stored information in more than one form.

(D) *Inaccessible Electronically Stored Information.* The person responding need not provide discovery of electronically stored information from sources that the person identifies as not reasonably accessible because of undue burden or cost. On motion to compel discovery or for a protective order, the person responding must show that the information is not reasonably accessible because of undue burden or cost. If that showing is made, the court may nonetheless order discovery from such sources if the requesting party shows good cause, considering the limitations of Rule 26(b)(2)(C). The court may specify conditions for the discovery.

(2) *Claiming Privilege or Protection.*

(A) *Information Withheld.* A person withholding subpoenaed information under a claim that it is privileged or subject to protection as trial-preparation material must:

(i) expressly make the claim; and

(ii) describe the nature of the withheld documents, communications, or tangible things in a manner that, without revealing information itself privileged or protected, will enable the parties to assess the claim.

(B) *Information Produced.* If information produced in response to a subpoena is subject to a claim of privilege or of protection as trial-preparation material, the person making the claim may notify any party that received the information of the claim and the basis for it. After being notified, a party must promptly return, sequester, or destroy the specified information and any copies it has; must not use or disclose the information until the claim is resolved; must take reasonable steps to retrieve the information if the party disclosed it before being notified; and may promptly present the information under seal to the court for the district where compliance is required for a determination of the claim. The person who produced the information must preserve the information until the claim is resolved.

ATTACHMENT C: Non-Exclusive List of Persons Included Definition of “Argentina”

I. Governmental Entities
República Argentina
Estado Nacional
Administración Central
Administración Pública Nacional
Nación Argentina
Presidencia de la Nación
Vicepresidente
Ministerio de Defensa
Ministerio de Desarrollo Social
Ministerio de Economía y Finanzas Públicas
Ministerio de Educación
Ministerio de Ciencia, Tecnología e Innovación Productiva
Ministerio de Justicia y Derechos Humanos
Ministerio de Planificación Federal, Inversión Pública y Servicios
Ministerio de Relaciones Exteriores, Comercio Internacional y Culto
Ministerio de Salud
Ministerio de Trabajo, Empleo y Seguridad Social
Ministerio del Interior
Ministerio de Turismo
Ministerio de Industria
Ministerio de Agricultura, Ganadería y Pesca
Ministerio de Seguridad
Ministerio del Interior y Transporte
Coordinación General de Asuntos Técnicos de la Unidad Presidente
Coordinación General de Asuntos Político-Institucionales de la Unidad Presidente
Secretaría General
Subsecretaría General
Subsecretaría de Relaciones con la Sociedad Civil
Subsecretaría de Coordinación
Secretaría Legal y Técnica
Subsecretaría Técnica
Subsecretaría de Asuntos Legales
Secretaría de Inteligencia
Subsecretaría de Inteligencia
Secretaría de Programación para la Prevención de la Drogadicción y la Lucha contra el Narcotráfico
Subsecretaría Técnica de Planeamiento y Control del Narcotráfico
Subsecretaría de Planificación, Prevención y Asistencia
Secretaría de Cultura
Subsecretaría de Gestión Cultural
Subsecretaría de Industrias Culturales
Casa Militar
Secretaría de Ambiente y Desarrollo Sustentable

Subsecretaría de Control y Fiscalización Ambiental y Prevención de la Contaminación
Subsecretaría de Coordinación de Políticas Ambientales
Subsecretaría de Planificación de Política Ambiental
Subsecretaría de Promoción del Desarrollo Sustentable
Secretaría de Coordinación Administrativa y Evaluación Presupuestaria
Subsecretaría de Evaluación del Presupuesto Nacional
Subsecretaría de Evaluación de Proyectos con Financiamiento Externo
Subsecretaría de Coordinación Administrativa
Secretaría de Relaciones Parlamentarias
Subsecretaría de Relaciones Institucionales
Secretaría de la Gestión Pública
Subsecretaría de Gestión y Empleo Pública
Subsecretaría de Tecnologías de Gestión
Secretaría de Medios de Comunicación
Subsecretaría de Gestión de Medios
Subsecretaría de Comunicación y Contenidos de Difusión
Subsecretaría de Comunicación Estratégica
Secretaría de Gabinete
Subsecretaría para la Reforma Institucional y Fortalecimiento de la Democracia
Secretaría de Integración Nacional
Subsecretaría de Planificación y Gestión para la Integración Nacional
Subsecretaría de Ejecución Operativa
Secretaría de Política Económica
Subsecretaría de Coordinación Económica
Subsecretaría de Programación Económica
Secretaría de Comercio Interior
Subsecretaría de Defensa del Consumidor
Secretaría de Finanzas
Subsecretaría de Servicios Financieros
Subsecretaría de Financiamiento
Secretaría de Hacienda
Subsecretaría de Presupuesto
Subsecretaría de Relaciones con Provincias
Subsecretaría de Ingresos Públicos
Secretaría Legal y Administrativa
Subsecretaría Legal
Subsecretaría de Administración y Normalización Patrimonial
Subsecretaría de Relaciones Institucionales
Secretaría de Asuntos Militares
Subsecretaría de Asuntos Técnico Militares
Subsecretaría de Formación
Secretaría de Planeamiento
Subsecretaría de Planificación Logística y Operativa de la Defensa
Subsecretaría de Innovación Ciencia y Tecnológica

Subsecretaría de Asuntos Internacionales de la Defensa
Subsecretaría de Coordinación
Secretaría de Interior
Subsecretaría de Interior
Secretaría de Asuntos Políticos
Subsecretaría de Asuntos Políticos y Electorales
Secretaría de Provincias
Subsecretaría de Desarrollo y Fomento Provincial
Secretaría de Asuntos Municipales
Subsecretaría de Gestión Municipal
Subsecretaría de Coordinación
Agencia Nacional de Gestión Informática
Secretaría de Política, Regulación e Institutos
Subsecretaría de Gestión de Servicios Asistenciales
Subsecretaría de Políticas, Regulación y Fiscalización
Secretaría de Promoción y Programas Sanitarios
Subsecretaría de Salud Comunitaria
Subsecretaría de Prevención y Control de Riesgos
Secretaría de Determinantes de la Salud y Relaciones Sanitarias
Subsecretaría de Relaciones Sanitarias e Investigación
Secretaría de Coordinación
Subsecretaría de Coordinación Administrativa
Subsecretaría de Planificación Territorial de la Inversión Pública
Subsecretaría de Coordinación y Control de Gestión
Subsecretaría Legal
Secretaría de Obras Públicas
Subsecretaría de Desarrollo Urbano y Vivienda
Subsecretaría de Coordinación de Obra Pública Federal
Subsecretaría de Recursos Hídricos
Subsecretaría de Obras Públicas
Secretaría de Comunicaciones
Secretaría de Energía
Subsecretaría de Energía Eléctrica
Subsecretaría de Combustibles
Secretaría de Minería
Secretaría de Transporte
Subsecretaría de Puertos y Vías Navegables
Subsecretaría de Transporte Ferroviario
Subsecretaría de Transporte Aero comercial
Subsecretaría de Transporte Automotor
Secretaría de Relaciones Exteriores
Subsecretaría de Relaciones Institucionales
Subsecretaría de Política Latinoamericana
Subsecretaría de Política Exterior

Secretaría de Coordinación y Cooperación Internacional
Subsecretaría Legal, Técnica y Administrativa
Secretaría de Comercio y Relaciones Económicas Internacionales
Subsecretaría de Integración Económica Americana y MERCOSUR
Subsecretaría de Comercio Internacional
Subsecretaría de Desarrollo de Inversiones
Secretaría de Culto
Subsecretaría de Culto
Subsecretaría de Programación Técnica y Estudios Laborales
Subsecretaría de Coordinación
Secretaría de Trabajo
Subsecretaría de Relaciones Laborales
Subsecretaría de Fiscalización del Trabajo y de la Seguridad Social
Secretaría de Empleo
Subsecretaría de Políticas de Empleo y Formación Profesional
Subsecretaría de Promoción del Sector Social de la Economía
Secretaría de Seguridad Social
Subsecretaría de Políticas de Seguridad
Subsecretaría de Coordinación e Innovación
Subsecretaría de Planificación Estratégica
Secretaría de Justicia
Subsecretaría de Asuntos Penitenciarios
Subsecretaría de Política Criminal
Subsecretaría de Relaciones con el Poder Judicial
Secretaría de Asuntos Registrales
Subsecretaría de Asuntos Registrales
Secretaría de Seguridad Interior
Subsecretaría de Seguridad Ciudadana
Subsecretaría de Seguridad en los Espectáculos Futbolísticos
Secretaría de Derechos Humanos
Subsecretaría de Protección de Derechos Humanos
Subsecretaría de Promoción de Derechos Humanos
Secretaría de Educación
Subsecretaría de Equidad y Calidad Educativa
Subsecretaría de Planeamiento Educativo
Secretaría de Políticas Universitarias
Subsecretaría de Coordinación Administrativa
Secretaría de Coordinación y Monitoreo Institucional
Subsecretaría de Comercialización de la Economía Social
Secretaría de Economía Social
Subsecretaría de Fortalecimiento Institucional
Subsecretaría de Organización de Ingresos Sociales
Secretaría de Organización y Comunicación Comunitaria
Subsecretaría de Organización y Capacitación Popular

Secretaría de Gestión y Articulación Institucional
Subsecretaría de Abordaje Territorial
Subsecretaría de Política Alimentarias
Secretaría Nacional de Niñez, Adolescencia y Familia
Subsecretaría de Derechos para la Niñez, Adolescencia y Familia
Subsecretaría de Desarrollo Institucional e Integración Federal
Secretaría de Deportes
Subsecretaría de Planeamiento y Gestión Deportiva
Subsecretaría de Recursos Deportivos
Subsecretaría de Coordinación
Secretaría de Turismo
Subsecretaría de Desarrollo Turístico
Subsecretaría de Promoción Turística Nacional
Subsecretaría de Coordinación Administrativa
Secretaría de Planeamiento y Políticas en Ciencia, Tecnología e Innovación
Subsecretaría de Estudios y Prospectiva
Subsecretaría de Políticas en Ciencia, Tecnología e Innovación Productiva
Secretaría de Articulación Científico Tecnológica
Subsecretaría de Coordinación Institucional
Subsecretaría de Evaluación Institucional
Subsecretaría de Coordinación
Secretaría de Industria y Comercio
Subsecretaría de Industria
Subsecretaría de Política y Gestión Comercial
Secretaría de la Pequeña y Mediana Empresa y Desarrollo Regional
Subsecretaría de Política y Gestión de la Piquería y Mediana Empresa y del Desarrollo
Subsecretaría de Promoción al Financiamiento de la Pequeña y Mediana Empresa
Subsecretaría de Coordinación Técnica y Administrativa
Secretaría de Agricultura, Ganadería y Pesca
Subsecretaría de Agricultura
Subsecretaría de Ganadería
Subsecretaría de Lechería
Subsecretaría de Pesca y Acuicultura
Secretaría de Desarrollo Rural y Agricultura Familiar
Subsecretaría de Desarrollo de Economías Regionales
Subsecretaría de Agricultura Familiar
Secretaría Relaciones Institucionales
Subsecretaría de Coordinación Institucional
Subsecretaría de Comunicación Institucional
Unidad de Planificación y Evaluación de la Educación
Consejo Nacional de Coordinación de Políticas Sociales
Secretaría de Políticas Sociales y Desarrollo Humano
Secretaría del Consejo Federal de Educación
Secretaría de Estrategia y Asuntos Militares

Banco Central de la República Argentina
Fondo Fiduciario Anticíclico
Procuración del Tesoro de la Nación
Comisión Nacional de Museos y Monumentos Históricos
Instituto Nacional Browniano
Instituto Nacional Newberiano
Instituto Nacional de Investigaciones Históricas Eva Perón
Instituto Nacional de Investigaciones Históricas Juan Manuel de Rosas
Instituto Nacional Belgrano
Instituto Nacional Sanmartiniano
Comisión Nacional Protectora de Bibliotecas Populares
Museo Nacional de Bellas Artes
Agencia Nacional de Promoción Científica y Tecnológica
Comisión Nacional de Pensiones Asistenciales
Comisión Nacional de Coordinación del Programa de Promoción del Microcrédito para el Desarrollo de la Economía Social
Instituto Nacional de Educación Tecnológica Nacional
Instituto Nacional de Formación Docente
Archivo Nacional de la Memoria
Servicio Penitenciario Federal/ aka National Penitentiary Service
Policía de Seguridad Aeroportuaria
Órgano de Control de Concesiones Viales
Organismo Nacional de Administración de Bienes
Instituto Nacional del Cáncer
Prefectura Naval Argentina
Policía Federal Argentina
Gendarmería Nacional
Comisión Nacional de Defensa de la Competencia
Comisión Nacional de Comercio Exterior
Instituto Nacional de Estadística y Censo
Comisión Nacional de Tierras para el Hábitat Social. "Padre C. Mugica"
Comisión Nacional Coordinadora de Políticas Públicas en Materia de Prevención y Control del Tráfico Ilícito de Estupefacientes, la Delincuencia Organizada Transnacional y la Corrupción
Consejo Nacional de Investigaciones Científicas y Técnicas
Banco Nacional de Datos Genéticos
Biblioteca Nacional
Fondo Nacional de las Artes
Instituto Nacional del Teatro
Teatro Nacional Cervantes
Instituto Nacional de Investigación y Desarrollo Pesquero
Instituto Nacional de Semillas
Instituto Nacional de Tecnología Agropecuaria
Instituto Nacional de Vitivinicultura
Servicio Nacional de Sanidad y Calidad Agroalimentaria
Instituto de Ayuda Financiera para Pago de Retiros y Pensiones Militares

Instituto de Investigaciones Científicas y Técnicas para la Defensa
Instituto Geográfico Nacional
Secretaría Nacional de Niñez, Adolescencia y Familia
Instituto Nacional de Asociativismo y Economía Social
Instituto Nacional de Asuntos Indígenas
Administración Federal de Ingresos Públicos
Comisión Nacional de Valores
Superintendencia de Seguros de la Nación
Tribunal Fiscal de la Nación
Comisión Nacional de Evaluación y Acreditación Universitaria
Fundación Miguel Lillo
Administración de Parques Nacionales
Instituto Nacional de la Propiedad Industrial
Instituto Nacional de Tecnología Industrial
Dirección Nacional de Migraciones
Dirección Nacional del Registro Nacional de las Personas
Caja de Retiros, Jubilaciones y Pensiones de la Policía Federal Argentina
Instituto Nacional contra la Discriminación, la Xenofobia y el Racismo
Comisión Nacional de Energía Atómica
Dirección Nacional de Vialidad
Fondo Fiduciario Federal de Infraestructura Regional
Comisión Nacional de Comunicaciones
Ente Nacional Regulador de la Electricidad
Ente Nacional Regulador del Gas
Comisión Nacional de Regulación del Transporte
Administración Nacional de Aviación
Junta de Investigaciones de Accidentes de Aviación Civil
Organismo Regulador del Sistema Nacional de Aeropuertos
Tribunal Nacional de Defensa de la Competencia
Instituto Nacional de Recursos de la Seguridad Social
Servicio Meteorológica Nacional
Agencia Nacional de Seguridad Vial
Oficina Nacional de Control Comercial Agropecuario
Instituto Nacional de Promoción Turística
Agencia de Planificación
Dirección General de Fabricaciones Militares
Delegación Técnico Administrativa
Unidad de Auditoría Interna
Dirección de Comunicación Social
Dirección Nacional de Inteligencia Estratégica Militar
Coordinadora de Eventos y Ceremonial Social y Empresario
Estado Mayor Conjunto de las Fuerzas Armadas
Estado Mayor General de la Armada
Estado Mayor General de la Fuerza Aérea

Estado Mayor General del Ejército
Agencia Nacional de Seguridad Vial
Ente Cooperador Penitenciario
Órgano de Control de Concesiones Viales
Auditoría General de la Nación
Fondo del Bicentenario para el Desendeudamiento y la Estabilidad Económica
Fondo Nacional de la Vivienda
Fondo Federal Solidario
Comisión Federal de Impuestos
Fondo de Garantía de Sustentabilidad
Fondo Fiduciario para el Desarrollo
Fondo Fiduciario de Reconstrucción de Empresas
Fondo Financiero para el Desarrollo de la Cuenca del Plata
Fondo Unificado de Cuentas Corrientes Oficiales
Agencia Nacional de Desarrollo de Inversiones - ProsperAr
Área de Origen de Mercaderías
Centro de Economía Internacional
Comisión de Seguimiento del Sector de la Construcción
Consejo Federal Pesquero
Dirección de Competencia Desleal
Dirección Nacional de Política Comercial Externa
Oficina Nacional de Contrataciones
Zonas Francas
Fondo Fiduciario del Sistema de Infraestructura de Transporte
Fideicomiso Sistema Vial Integrado
Sistema Ferroviario Integrado
Fondo Nacional de Energía Eléctrica
Fondo Fiduciario para el Transporte Eléctrico Federal
Fondo Fiduciario para la Reconstrucción de Empresas
Fondo Fiduciario para Atender Inversiones en Transporte y Distribución de Gas
Fondo Fiduciario para el Desarrollo Provincial
Fondo Fiduciario de Desarrollo de Infraestructura Regional
Tesorería General de la Nación
II. Entities in which Argentina has an ownership interest
Lotería Nacional
Polo Tecnológico Constituyente
EDUC.AR
Administración General de Puertos
Entidad Binacional Yacyretá
Nucleoeléctrica Argentina S.A.
Correo Oficial de la República Argentina
Casa de Moneda
Banco de Inversión y Comercio Exterior
Banco de la Nación Argentina

Agua y Saneamientos Argentinos
Construcción de Viviendas para la Armada SE
DIOXITEK
Empresa Argentina de Soluciones Satelitales
Energía Argentina
Yacimientos Carboníferos Río Turbio
Yacimientos Mineros de Agua de Dionisio
Líneas Aéreas Federales
Aerolíneas Argentinas
Nacional Administradora de Fondos de Jubilaciones y Pensiones
Talleres Navales Darsena Norte S.A.C.I.Y.N.
Agencia de Noticias Oficial de la República Argentina
Fábrica Militar de Aviones
Planta Papelera Quilmes
Terminal de Cargas Argentina
Innovaciones Tecnológicas Agropecuarias
Unidad Especial Sistema de Transmisión Yacyreta
Emprendimientos Energéticos Binacionales
Radio y Televisión Argentina
Administración de Infraestructuras Ferroviarias
INTERCARGO S.A.C.
Operadora Ferroviaria
Dirección General de Fabricaciones Militares
Aerohandling
Austral Líneas Aéreas - Cielos del Sur
Editorial Universitaria de Buenos Aires SEM
Emprendimiento Productivo y Educativo La Gleba
Energía Argentina Servicios
Fabrica Argentina de Aviones « Brigadier San Martín »
Jet Paq
Nación Bursatil Sociedad de Bolsa
Nación Factoring
Nación Fideicomisos
Melton Leasing
Nación Seguros
Nación Seguros de Retiro
Nación Servicios
Optar
Parque Tecnológico del Litoral Centro SAPEM
Pellegrini SA Gerente de Fondos Comunes de Inversión
Vehículo Espacial de Nueva Generación
Vientos de la Patagonia I.
Autoridad Interjurisdiccional de las Cuencas de los Río Limay
YPF S.A

ATTACHMENT D: Data Elements of Payment Transactions and Instructions

Value Date	Charges (Instructed Amount)
Beneficiary Type	Charges (Exchange Rate)
System Sequence Number	Intermediary Bank Identifier Type
Input Sequence Number	Intermediary Bank CHIPS UID
Output Sequence Number	Intermediary Bank DDA
Message Direction (Incoming or Outgoing)	Intermediary Bank SWIFT BIC
Send Time	Intermediary Bank Address
Receive Time	Beneficiary Bank Identifier Type
Release Time	Beneficiary Bank CHIPS UID
Amount	Beneficiary Bank DDA
Originator Identifier Type	Beneficiary Bank SWIFT BIC
Originator CHIPS UID ¹	Beneficiary Bank Name
Originator DDA ²	Beneficiary Bank Address
Originator SWIFT BIC ³	Originator to Beneficiary Information
Other Originator Identification	Bank to Bank Receive Bank Information
Originator Name	Bank to Bank Intermediary Bank Information
Originator Address	Bank to Bank Intermediary Bank Advice Information
Originator's Bank Identifier Type	Bank to Bank Beneficiary's Bank Information
Originator's Bank CHIPS UID	Bank to Bank Beneficiary Advice Information
Originator's Bank DDA	Bank to Bank Information
Originator's Bank SWIFT BIC	Additional Payment Data ⁴
Originator's Bank Name	Expanded Remittance Information:
Originator's Bank Address	Related Remittance Information
Instructing Bank Identifier Type	Remittance Originator
Instructing Bank CHIPS UID	Primary Remittance Document
Instructing BANK DDA	Actual Amount Paid
Instructing Bank SWIFT BIC	Gross Amount of Remittance

¹ "UID" means Universal Identification Number, as used by The Clearing House Payments Company LLC.

² "DDA" means demand deposit account, these are standard account numbers assigned to transaction accounts.

³ "BIC" means bank identifier code, these are assigned by SWIFT and identify a specific location of a particular bank.

⁴ The SWIFT MT202COV Sequence B is transferred (mapped) exactly as it appears, from the MT202COV to the CHIPS [820] Additional Payment Data tag.

Instructing Bank Name	Amount of Negotiated Discount
Instructing Bank Address	Adjustment Information
Send Participant Number	Date of Remittance Document
Receive Participant Number	Secondary Remittance Document Information
Charges(Details of Charges, Sending Charges)	Remittance Free Text