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Access management

Operator details

ID	92146
Name	euc91
Contact officer:	

Root operator

Network services for Auto flow Type

Screen

Access provider ID

EUROCLEAR CCI

System user ID

BCV25140

Network service

ESES, EUCLID

Operator

Address scope

BCVEVECA

Search using ISIN, name or
Common code:

ISIN list

XS0294364954*

When search results appear, click on the column header to sort the information.

Name	ISIN	Common code	Rate	Nominal currency	First Closing	Payment date	Record date	Market	Instrument	Last Update
PETROLEOS DE VENZ, 5.3750 04/12/2027	XS0294364954	029436495	5.375	USD	12 Apr 2007	12 Apr 2022	13 Apr 2022	E	BOND	23 Sep 2022

Disclaimer Privacy

Next

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PETROLEOS DE VENEZUELA S.A. (PDVSA)-XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

General Information

Coupon/dividend and redemption information

Settlement information

Corporate Actions

General Information

Security name:	PETROLEOS DE VENEZUELA S.A.(PDVSA) REGS 5.375% 04/12/2027
Additional specifications:	REGS
Instrument:	BOND
ISIN:	XS0294364954
First closing:	12 Apr 2007
Creation date:	11 Apr 2007
Code number:	A0NRHT
FATCA Withholding Tax:	Not subject to FATCA withholding Tax
Tax retention:	Not subject to withholding Tax
Nominal currency:	USD
Common code:	029436495
Maturity date	12 Apr 2027
Last update:	23 Sep 2022

Service agents		
Role	Name	City
LEAD MANAGER	LUXEMBOURG S.E.	LUXEMBOURG
PRINCIPAL AGENT	ABN AMRO	LUXEMBOURG
TRANSFER AGENT	LUXEMBOURG S.E.	LUXEMBOURG

(*) For floating rate note, the maturity date serves only an indication, until it is
Fixe after the final coupon stating date.

Detailed General Information

Issuer name:	PETROLEOS DE VENEZUELA S.A. (PDVSA) 5.375 04/12/2027
Short name:	PETROLEOS DE VENZ 2027
Issuer category:	PRIVATE
Issue country:	VENEZUELA
Issue city	CARACAS
ECB Tearing:	
ECB Haircut:	

	Instrument nature	Market category
Instrument	Debt	Bond
Market	Foreign	Global USD

Total issued amount:	3,000,000,000
First closing:	12 Apr 2007
Security next closing date:	
Security last closing date:	
Legal form:	
Certification requirement:	Registered
Certification type:	No certification required
Certification date:	No certification

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PETROLEOS DE VENEZUELA S.A. (PDVSA) – XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Coupon / dividend information

Rate type	Fixed Rate
Interest rate	5.37500%
Coupon/dividend currency(*)	USD
Coupon/dividend amount(**)	37.85
Coupon/dividend payment date	12 Apr 2022
Record date	12 Apr 2022
Interest rate calculation method	ACTUAL/360
Tax retention	Not subject to withholding tax
Payment processing indicator	The payment processing indicator is expected to be displayed approximately 20 day before the Next payment date (if any)

Required open cities

- (*)EMU–in entitlements are paid in USD in Euroclear
- (**)Per nominal value of 1000 for debt issues, per unit for equities
- [View more detailed coupon/dividend information](#)
- [View more detailed redemption information](#) --- No information to report
- [View other future event\(s\)](#) --- No information to report

Settlement Information

Multiple tradable amount	100
Minimum tradable amount	0
Euroclear clearances (internal instructions)	
Authorized	Yes
Receipts in euroclear (external instructions)	
Authorized	Yes, free and against payment
Deliveries from euroclear (external Instructions) authorized	Yes, free and against payment
Settlement authorized with clearstream	
Bank Lux	Yes
Clearstream Banking Frankfurt eligible	No
Lending/Borrowing	Available for lending
Specialized depository	DEUTSCHE BANK
Clearing System	Luxembourg S.A.
Remote Market BIC code	
Common depository	
Payment frequency:	Semi-annually
Expected fixing date:	
FRN reset frequency code:	
Record date Rule:	1 ICSD BD PRIOR TO PAYMENT DATE Neither processed nor reported in Euroclear
Market claims/ coupon: Compensation:	



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PETROLEOS DE VENEZUELA S.A. (PDVSA) -XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Header Information

Dealer account number:	25140	Deal Valuation point:	
IPA account number:	EUC91	Time stamp:	10232025
Common code indicator:	Yes	Price type:	Annual pay date
Common code:	029436495	Ex/cum dividend Indicator	Rent cumulative

Income information section

Dealer reference number:	PDVSA/XS0294364954	Issuer country:	VENEZUELA
New program ID:	21881	Product type:	BOND
Issuer name:	PETROLEOS DE VENEZUELA S.A.	Principal amount:	3,000,000,000.
Closing date:	11 Apr 2027	Denomination currency:	USD
Maturity date:	12 Apr 2027	Settlement type:	Treasury

Interesting link (s)

Market Directory

Settlement format finder

World holidays

Settlement timing

Lending and Borrowing



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	0294364954
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Basic Order details

Order reference:	GF16000NV	Account reference:	N/A
Agency number	HEAD OFFICE	Originator:	PDVSA
Deal currency:	USD–United States Dollar		
Fed Mnemonic:	DEUTSCHE BANK NY/CCC		

Deal details

Product short name:	PETROLEOS DE VENZ 2027 5.375%	Product:	Corporate Bond
Fund:	XS0294364954	Fund Short name:	PETROLEOS DE VENZ 2027
Movement:	BUY/SELLER	Order amount:	3,000,000,000

Template details

Company ID:	GREEN DOLLAR DEVELOPMENT BANK
Address	VALUE CENTRE, FIRST FLOOR, MOSHOESHOE ROAD, INDUSTRIAL AREA, MASERU, LESOTHO.
Legal Representative	MR. RODWELL KAMURIWO
Passport number	AE30620G
Email	compliance@greendollardevbank.com



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Security details

CSD	EF		
ISIN	XS0294364954	Opened on	10/23/2025
Security name	PETROLEOS DE VENEZUELA S.A. (PDVSA) 5.375 % 04/12/2027	Closed on	11/23/2026
Quantity unit	UNT		
Number of decimal	0		
Euroclear/DTCC number			
Paying agent			
Type	ORDINARY SHARE		
Category			
Deposit-Withdrawal	N Deposit and withdrawal are not allowed		
Face amount	100.00 USD		
Legal form	BEARER OR REGISTERED	SBI authorization	Yes
TPI security	Yes	SLAB authorization	Yes
Holding type	DEMAT/NOT ADMITTED ESES SECUR.	DEN authorization	Yes



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

General information

CSD	EF	Payment mode	Classic
Coupon code	XS0294364954	Transaction	CASH DIVIDEND–WITH COUPON
		CA Event	DVCA
ISIN code (security)	XS0294364954	Name	PETROLEOS DE VENEZUELA S.A. (PDVSA) 5.375% 04/12/2027
		Coupon number	3,000,000
Amount	3,000,000,000	Market Claim	Yes
Commission	0	Issuer date	10/23/2025
		Record date	04/12/2022
		Payment date	04/12/2022
		Closed at the end of	
Comments			



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954			
Common code:	029436495		
Instrument:	BOND		
Nominal Currency:	USD		
General Information	Coupon/dividend and redemption information	Settlement information	Corporate Actions

General information

CSD	EF	Opened on	10/23/2025
ISIN code	XS0294364954	Closed at the end of	11/23/2026
Name (right)	GREEN DOLLAR DEVELOPMENT BANK		
Transaction	BONUS RIGHT		

ISIN code (security)	XS0294364954
Coupon number	3 000 000
Market claim	No
Central Paying Agent	

Party	Name
Presentation rights in NDC 055 in favor of	
30	TRENCH CAPITAL PARTNERS
35	BAADER BANK
42	LUXEMBOURG S.A.
44	DEUTSCHE BANK



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

You are requesting information about

- ☐ A security
- ☒ A rights account
- ☐ A payment

Search criteria

- ☐ ISIN code (right)
- ☒ Coupon code:
- ☐ Opening date:

Search right

Search Results

ISIN code (security)	Name
XS0294364954	PETROLEOS DE VENEZUELA S.A. (PDVSA) 5.375% 2007–2027
XS0294364954	GREEN DOLLAR DEVELOPMENT BANK. 5.375 % 2025–2026



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

You are requesting information about

- ☐ A security
- ☒ A rights account
- ☐ A payment

Search criteria

- ☐ ISIN code (right):
- ☐ ISIN code (security):
- ☒ Opening date:

Search right

Search Results

ISIN code (security)	Name (right)	ISIN code (security)	Transaction
Payment on 05/11/2023			
XS0294364954	PETROLEOS DE VENEZUELA (PDVSA) 5.375% 2007–2027	XS0294364954	BONUS RIGHT
XS0294364954	GREEN DOLLAR DEVELOPMENT BANK. 5.375% 2025–2026	XS0294364954	SUBSCRIPTION RIGHT



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

You are requesting information about

- ☒ A security
- ☐ A rights account
- ☐ A payment

Search criteria

☒ Keywords :

☐ ISIN code :

Search right

Search Results

ISIN code	Security name	CSD	Status
XS0294364954	PETROLEOS DE VENEZUELA S.A. (PDVSA) 5.375% 2007 – 2027 FCP	EF	Closed
XS0294364954	GREEN DOLLAR DEVELOPMENT BANK. 5.375% 2025–2026 FCP	EF	Opened



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Assignment and transfer

CSD	EF
ISIN	XS0294364954
Security name	PETROLEOS DE VENEZUELA S.A. (PDVSA) 5.375% 04/12/2027
Further credit to	GREEN DOLLAR DEVELOPMENT BANK
Applicant/Assign	GREEN DOLLAR DEVELOPMENT BANK
Registration number	BCV/2001576–102024
Bank name	N/A
BIC	N/A
Bank Address	N/A
Bank Phone	N/A
Account name	N/A
Account number	N/A
Euroclear account	
Amount	USD 3,000,000,000.00
Value	USD 3,000,000,000.00(THREE BILLION DOLLARS)
Currency	DOLLAR/USD
Bank Officer	N/A
Bank officer Title	
Bank officer e–mail	N/A
Issue bank	Central Bank of Venezuela
Place	Caracas–Venezuela
Type	Bond

Assign date 10/23/2025

Maturity date 04/12/2027



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

General information

Type of bonds	Coupon bonds	Amount	3,000,000,000
Issue status	outstanding	Outstanding face value amount	3,000,000,000
Placement Type	Private	ISIN	XS0294364954
Nominal, minimum settlement amount	USD 100,000	Common Code	029436495
Par, integral multiple	USD 1000	Cusip	EG3110533
Day count fraction	30/360	Issuer rating on issue date (M/S&P/F	B2/BB–/BB+

Security code information

Sedol 1 access code	BHEXP86	Settlement code	607823
ISIN	XS0294364954	Cusip BB Nro	EG3110533
Common code	029436495	Cedel	396765
B L–5	29465	B L–2	38878
Clearstream	V0908	Euroclear reference	92146
Blockade code	0661054	Delivery code	304987
Independent security code	939875	Euroclear instructions	REAG/MGTCBEBEECL/92146
Instrument	PDVSA 2027	Euroclear	11736
Country issue	VEN	Sender reference	PDVSA/XS0294364954
CA processing status	Blockade–P–Transfer	Fund base currency	USD
Beneficiary	GREEN DOLLAR DEVELOPMENT BANK	Digital certificate number	503511680
Address	VALUE CENTRE, FIRST FLOOR, MOSHOESHOE ROAD, INDUSTRIAL AREA, MASERU, LESOTHO	Bloomberg code	BBG0000DRB15



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Securities identification

BB Number registration	919127 To 391927	Issue amount	3,000,000,000.00
Minimum tradable amount	1000	Bonds quantity	3,000,000
Fed number blockade	4206598	Total amount assigned	3,000,000,000.00
Fed mnemonic	DEUTSCHE BANK NYC/CCC	CFI	DBFXBR
Fed administration number	926880	WKN	AONRHT

Official statement instructions

Registered holder: GREEN DOLLAR DEVELOPMENT BANK

Blocking instructions: The financial instrument free and clear without any limitations, conditions or restrictions is blocked in favor ofGREEN DOLLAR DEVELOPMENT BANK. for a period of one year and one month the date of receipt.

Linked transactions: Back to Back

Underlying security notifications: Waived any claim available as credited previously verified and confirmed with the issuer the Central Bank of Venezuela Bolivarian Republic of Venezuela single text Euroclear bonder international.

CA Security instructions: MGTCBEBEECL/BCVEVECAXXX

Name	ISIN	Common code	Rate	currency	First Closing	Payment date	Record date	Market	Instrument	Last Update
PETROLEOS DE VENZ 5.37500 04/12/2027	XS0294364954	029436495	5.375	USD	12 Apr 2007	12 Apr 2022	12 Apr 2022	E	BOND	23 Sep 2022



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Charge details

Currency announced:	Yes,	Interest amount per	
Currency announced:	Choose currency	Smallest denomination:	1 000 nominal
Commission value:	Fee for custodians VAT exclude	Previous face amount:	3,000,000,000.00

Transaction Details

Transaction Reference:	C212019446/GRE	Time of booking:	10232025–10:11:47
Settlement consideration:	100	Settlement type:	100 nominal

Cash distribution:	R57	Swift message type:	
Payment method:	Euroclear Bank	Detection:	–
Gross amount:	INTE	Execution:	–
Payment type	R57	Detection:	DTCC
Tax rate:	Not subject withholding Tax	Execution:	DTCC



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	0294364954
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Price Information

- Payment Frequency
- Expected Fixing Date
- FRN Reset Frequency code
- Record Date Rule

Market Claims Neither processed nor reported in Euroclear

Coupon compensations

Questions on market claims

(*)EMU–in entitlements are paid in USD in Euroclear (**)Per nominal value of 1000 for debt issues, per unit for equities



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Settlement type report

Delivery posted and accepted by local market:	EUC
Receipt/Delivery against payment:	YES,

Status Market claim report:

Awaiting settlement of underlying settlement instruction:	Confirmed by Euroclear
Settlement instruction to delivery securities to on other EB account:	YES,

Settlement details

Transaction reference:	C212019446/GRE
Trade settles in partials:	YES,

Settlement Process		
Batch process	08:30	On S–1
Automatic daytime processing	14:00	On S
Optional daytime processing	15:00	S
	16:00	



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954			
Common code:	029436495		
Instrument:	BOND		
Nominal Currency:	USD		
General Information	Coupon/dividend and redemption information	Settlement information	Corporate Actions

Statement instruction

Registered holder	PETROLEOS DE VENEZUELA S.A. (PDVSA) 5.375% 04/12/2027
Corporate information	REAG/MGTCBEBE/11736
Blocking period of day	30/360 (one year–one month)
Corporate action details.	BLOCKEDINFAVOROFGREEN DOLLAR DEVELOPMENT BANK.
Further Benefit of	GREEN DOLLAR DEVELOPMENT BANK
Amount	3,000,000,000
Currency	USD
Transaction code	BCV3B/XS0294/GREEN/OCT2025
Euroclear account	
Cusip Regs	
Reference	
Applicant/Assign	

Codes/issuances bond

User reference	C212019446/GRE
ISIN Regs	XS0294364954
Common code:	029436495
Code number:	A0NRHT
County:	VENEZUELA
Security date:	Fixed Interest, Corporate



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Euroclear Bank securities search



PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

- General Information
- Coupon/dividend and redemption information
- Settlement information
- Corporate Actions

Receiver

BANK/BIC

Bank address

Account number

Swift code

Account name

In favorGREEN DOLLAR DEVELOPMENT BANK

Amount3,000,000,000.00

CurrencyUSD

Official statement

Instruction type

Single text Euroclear

Statement

WAIVED ANY CLAIM AVAILABLE AS CREDIT PREVIOUSLY
VERIFIED AND CONFIRMED WITH THE ISSUER BCVEVECA
CUSTODY

Corporate Action

THE BOND WILL BE BLOCKED IN FAVOR OF
GREEN DOLLAR DEVELOPMENT BANK.
VIA ELECTRONIC SWIFT EUROCLEAR/ MSG ACCORDING TO
THE ESTABLISHED
EUROCLEAR/EUCLID

Screening



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PETROLEOS DE VENEZUELA S.A. (PDVSA)–XS0294364954

Common code:	029436495
Instrument:	BOND
Nominal Currency:	USD

General Information

Coupon/dividend and redemption information

Settlement information

Corporate Actions

Corporate action details

Opening date	Name (right)	ISIN code (right)	Transaction
10/23/2025	PETROLEOS DE VENEZUELA (PDVSA) 5.375% 2007–2027	XS0294364954	BONUS RIGHT
10/23/2025	GREEN DOLLAR DEVELOPMENT BANK. 5.375% 2025–2026	XS0294364954	SUBSCRIPTION RIGHT

Name	ISIN	Common code	Rate	currency	First Closing	Payment date	Record date	Market	Instrument	Last Update
PETROLEOS DE VENZ 5.3750 04/12/2027	XS0294364954	029436495	5.375	USD	12 Apr 2007	12 Apr 2017	12 Apr 2017	E	BOND	23 Sep 2022

Security information

Serial Number	DWC73842
Coupon	5.375%
Intl ISIN	XS0294364954
Issue date	12 Apr 2007
Maturity date	12 Apr 2027
Coupon Frequency	2 time(s) per year
Currency	USD
Nominal, minimum settlement amount	USD 100,000
Par, integral multiple	USD 1000
Face amount	3,000,000,000
Total amount assigned	3,000,000,000

Redemption information

Maturity date	12 Apr 2027
Interest commencement date	12 Oct 2007
Bond curve basis	ISMA 30/360
Average basis over past year	38.45
Risk Factor	25.00

Identification

Cusip Regs	EG3110533
DTC/EC	11736
DWC	73842
Issue Information	PETROLEOS DE VENEZUELA SA.
Type	CORPORATE USA AND WORLD
Common Code	029436495
Ultimate Beneficiary	GREEN DOLLAR DEVELOPMENT

Issuance information

Settle	DT 10/23/2025
Int ACR	37.85%
P/P/ISS	NA
Swap Spread	1114
Amortization schedule	3000

Ratings

Issuer rating on issue date (M/S&P/F)	B2/BB–/B+
SNP	N/A
Coup	N/A
Dc	N/A
Pitch	N/A

Notes

Full corporate appendix	Code 21 (PDVSA) THE PROSPECTUS DTC SAME DAY BOOK ENTRY NON–REDEEMABLE PRIOR TO MATURITY
Prospectus inform	<u>PETROLEOS DE VENZ 07/27REGS</u>

Show more options(*)Security display pag 21
(**)This information is o summary of the Corporate Actions notice for complete information cusip, **EG3110533** holders should refer to the relevant notice



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Venezuela Bond Genealogy

Issuer: PETROLEOS DE VENEZUELA S.A.(PDVSA)

Amount issued: U.S. \$ 3,000,000,000.00

Type of security: bonds due in 2027, sovereign debt.

Announcement Date: Apr 12, 2007

Vesting date: Apr 12, 2007

1st Settlement Date: Oct 12, 2007

Date first coupon payment: Oct 12, 2007

Due date: Apr 12, 2007

Form of issue: They have been issue and registered without coupons on behalf of investors in denominations of \$ 100,000 and Multiples of \$ 1000

ISIN Code: XS0294364954
Common Code: 029436495

Issue Price: For Bonds maturing in 2027 the price of Emission was 75%
Bond due 2027 will pay interest at an annualized rate of 5.37500%, from Apr 12, 2007 and each 12 Oct, Apr of each year, beginning of Apr 12, 2007. The notes will mature on Apr 12, 2027.

The notes have not been and will not be registered under the securities Act of the United States of 1933, as amended, of to any authority under the jurisdiction of the United States or subject to any tax law of that country. The bonds will be offered outside the United States pursuant to Regulation “S”, and may not be offered, sold or delivered within the United States or to or for beneficiaries in that country or any person as defined in Regulation “S” except of persons conducting transactions outside the United States under this Regulation. The prospectus has been prepared solely for the Republic for use and in relation to the offer and sale of the notes outside the United States pursuant to the regulated in Regulation “S”.

Since the date of creation, this Venezuela bond with ISIN number: XS0294364954 has been assigned two times:

- 1.–It was given to company: ZURICH INTERNATIONAL SECURITY LTD
- 2.– Second time was given to company: GREEN DOLLAR DEVELOPMENT BANK., since until today remain as the only owner.

SANTIAGO LAZO ORTEGA (PIN 2728)
DIRECTOR

DANNYS CASARES (PIN AL303)
TREASURY MANAGER



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Confirmation

ISIN: XS0294364954

ACCOUNT:BKTRUS3304411536

ABA: 04-411-536

EUROCLEAR AGENT ACCOUNT:92146

EOC PARTICIPANTS:29003BKTRUS33

DEUTSCHE INSTITUTION NUMBER:00012-265

AVAILABLE ACC: 92146

AUTHORISED ACC.: 026500012

RELEASE CODE NUMBER:25827

BLOCKADE CODE: 0294661

HEREBY CONFIRM THE BLOCKING OF THE PDVSA BONDS, WITH ISIN XS0294364954 AND COMMON CODE: 029436495 FOR A PERIOD OF 13 MONTHS, STARTING (OCTOBER 2025), UNTIL THE MATURITY DATE (NOVEMBER 2026). IN FAVOR OF: **GREEN DOLLAR DEVELOPMENT BANK.**

WE HEREBY DECLARE THAT THIS BOND/PETROLEOS DE VENEZUELA S.A., WITH ISIN: XS0294364954 COMMON CODE NUMBER: 029436495, CANNOT BE CHANGED UNTIL THE MATURITY DATE (APRIL 2027) HAS BEEN REACHED.

FOR AND ON BEHALF OF VENEZUELA CENTRAL BANK

SANTIAGO LAZO ORTEGA (PIN 2728)
DIRECTOR

DANNYS CASARES (PIN AL303)
TREASURYMANAGER

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