DOSSIER FIDELITAS

Fidelitas

NITRON GROUP LLC

Informe realizado a pedido de YPF SA

EEUU

Marzo 2022

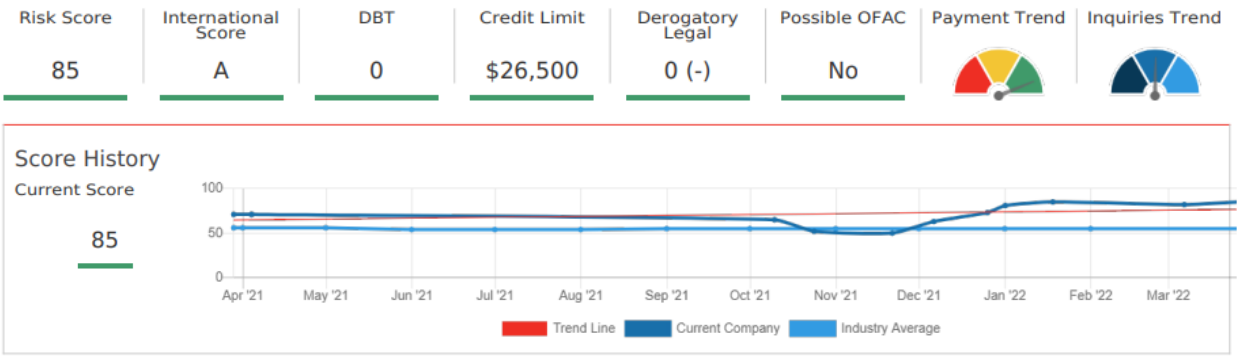
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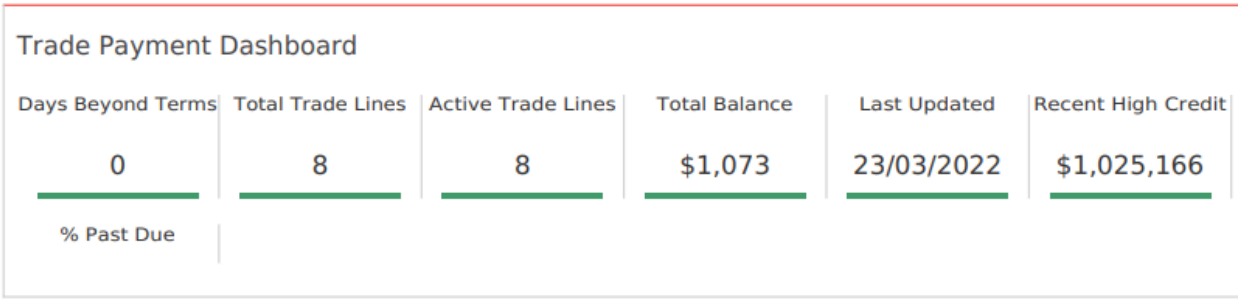
1- Resumen Ejecutivo

1.1 CALIFICACIÓN Y EVALUACIÓN











Fuente: Empresa

1.2. CONCLUSIÓN:

NITRON GROUP es una trader de fertilizantes que opera en los Estados Unidos desde 1985. Cuenta con más de 100 empleados y operaciones alrededor del mundo. No se identificaron juicios, reclamos fiscales, retrasos bancarios, sanciones, ni notas de prensa negativa, por lo cual no existen elementos que impidan la relación comercial con la analizada. Recomendamos en futuras operaciones solicitar información de los Socios/Accionistas.

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2- Datos Organizacionales

2.1 CONSTITUCIÓN / ESTATUS JURÍDICO / DOMICILIOS / TELÉFONOS/ ESTATUTO

Razón Social	NITRON GROUP LLC
EIN	82-1401799
Domicilio	35 MASON ST, GREENWICH, CT 06830, USA
Teléfonos	(203) 302-3440
Otros Nombres Comerciales	NITRON GROUP DELAWARE LLC, NITRON GROUP CORP LLC
Fecha de inicio de actividad	01/10/1985
Fundación	1982
Rubros	Trading, Distribution, Blending, Importing, Warehousing, Packaging, Logistics, Exporting y Fertilizer (CLAE 424910 / USSIC 519)
Ramo	FARM SUPPLIES, IMPORTACIÓN Y EXPORTACIÓN
Federal Tax ID	611668637
Actividad	Trader de productos e insumos agro, principalmente fertilizantes (Nitrogen, Phosphates, Potash y specialty blends)
Forma Jurídica	INC
Website	www.nitrongroup.com
Empleados	100 a 200 (fuentes externas)

2.2 RESEÑA HISTÓRICA / GENERALIDADES

Nitron Group LLC, headquartered in Greenwich, CT, USA, is a leading global trader of chemical and agricultural fertilizers. Founded in 1982, Nitron attributes its strong international reputation to developing long-standing relationships between its suppliers and customers. The core of Nitron's business remains fertilizer trading. Nitron is a major purchaser of various products from European/Baltic nations, China, the Middle East, North Africa, and North America. The core of Nitron's sales network has been Latin America, but in recent years Nitron has become a major player in North America, Europe, and Africa. In recent years Nitron has expanded its global reach not only in terms of volume, but with a more complete package of logistics and distribution. Nitron has established distribution networks in various markets in Europe, Latin America, the Caribbean, Africa, and North America. These services range from importing, warehousing, blending, packing, and various logistics. Nitron has offices in 15 countries around the world and is owned by four shareholders all with a rich variety of ages, experience and background. The company has grown exponentially in recent years, reaching turnover of USD2.0 billion in 2015. We are proud to be the fastest-growing fertilizer company of the past two decades.

Fuente: Empresa

2.3 MISIÓN, VISIÓN Y VALORES

“Nitron takes pride in its honesty, integrity, reputation, and ethical conduct of business. Throughout our Company’s history, we have recognized the need for social, economic and environmental responsibility in all areas of our business. We highly value our integrity and reputation for fair and ethical conduct of business and treatment of our employees. Across the world, we are dedicated to providing excellent service and product while complying with the laws and regulations of all countries where we do business. We strive to follow these values and principles in every aspect of our business.”

Fuente: Empresa

2.4 INFORMACIÓN ADICIONAL / PRESENCIA LOCAL

Presencia en Mercados como Trader



2.5 ORGANIGRAMA DE LA COMPAÑÍA

Ted H Mangassarian

Chairman & CEO

Prior to forming Nitron, Ted spent seven years in the fertilizer industry. Ted has implemented his relationship-based business model to create and maintain partnerships with key suppliers, customers and various financial institutions that has led to the development of Nitron as a premier global trading house.

Today, he is at the forefront of the industry, having spent over 45 years innovating and shaping the global fertilizer markets. He has passed on his philosophies to Nitron's executive team who are working hard to continue implementing them and growing the company.

Javier Urrutia

President

Since joining Nitron in 2000, Javier has focused on growing Nitron's presence in the global markets. His knowledge of the industry and relationships have been essential in Nitron becoming the fastest growing fertilizer company of the past two decades.

As the President of Nitron, Javier is responsible for overseeing all commercial and operational activities including the trade of approximately 7 million metric tons of fertilizer worldwide per year. Javier is fluent in Spanish, Portuguese and English.

Javier continues Nitron's evolution in following the footsteps of our founder, as he prepares the next generation of traders.

Tomas Novak

Executive Vice President

Since joining Nitron in 2008, Tomas has helped Nitron become the leader in many new key trading markets as well as developing new sourcing opportunities, most notably in the Middle East. Tomas' grandfather was one of the first traders in Uruguay, and Tomas has continued his legacy helping Nitron become the largest player in this region. Tomas is fluent in Spanish, Russian, Portuguese and English.

Enzo Formato

Executive Vice President - Finance/CFO

Since joining Nitron in 2002, Enzo has developed many tools and systems that have catapulted Nitron's financial growth. Enzo's strong banking and insurance background has not only helped our financial activities but now continues to set us apart as the leading fertilizer company worldwide. Enzo maintains strong liaisons with our financial partners and oversees over $900 million in credit lines today. Enzo is fluent in Italian and English.

Fuente: Empresa

2.6 ESTRUCTURA SOCIETARIA Y VINCULACIONES

2.6.1 Socios / Accionistas

No fue posible acceder a información oficial de Socios o Accionistas.

2.6.2 Vinculaciones / Empresas Relacionadas

Company Branches - 1 Branch Location

Company Name	Safe Number	Address	City	State	ZIP	Country	Phone
NITRON GROUP CORPORATION	US47996944	96 LEWIS ST	GREENWICH	CT	06830	(US)US	-

Fuente: Externa.

2.6.3 Directivos

Corporate Officers

Contact Name	Contact Title	Address	City	State	ZIP
MARK MANGASSARIAN	OFFICER	65 SHORE DR	PORT CHESTER	New York (NY)	10573
TOROS H MANGASSARIAN	OFFICER	5 GUION RD	RYE	New York (NY)	10580

Fuente: Externa.

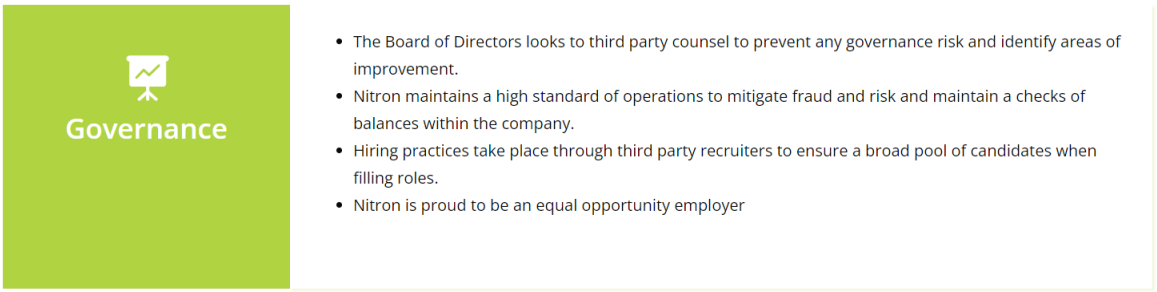
2.6.4 Programas de Responsabilidad Social Empresaria

Environmental

- In 2021 Nitron introduced a Pilot Program giving clients a streamlined opportunity to achieve carbon neutrality. The initial offering has offset 2,000 tons of carbon emissions benefiting programs in Colombia and Chile.
- Nitron has set a goal to be 100% Carbon Neutral in 2022 in accordance with EPA GHG Protocol for Scope 1 and Scope 2 emissions.
- Nitron is on a path of being Net Zero by 2035 in accordance with EPA GHG Protocol*
- Nitron is continuously analyzing new opportunities to reduce its carbon footprint and environmental impact.

Social

- Nitron currently supports 4 UN Sustainable Development Goals through its company activities and plans to actively increase this number.
- Nitron engages third party recruiters to encompass a larger and more diverse pool of candidates during hiring practices.
- Regular internal assessments are in place to ensure that Nitron is in line with its Corporate Social Responsibility mission



*Nitron will maintain its goal of being Net Zero by 2035 as long as outside factors allow to do so.

Corporate Social Responsibility

"Throughout our Company's history, we have recognized the need for social, economic and environmental responsibility in all areas of our business. We highly value our integrity and reputation for fair and ethical conduct of business and treatment of our employees. Across the world, we are dedicated to providing excellent service and products while complying with the laws and regulations of all countries where we do business. We strive to follow these values and principles in every aspect of our business."

"Nitron is Committed to the Following Principles

Fair Labor Practices and Respect for Human Rights

Recruiting, hiring and promoting employees fairly and solely based on merit and suitability for the job without regard to race, color, age, national origin, religion, political affiliation, gender, marital status, sexual orientation or disability.

Providing working conditions compliant with international standards and cognizant of human rights, health, safety and fairness.

Promoting fair treatment for all employees without discrimination and harassment of any sort and opposing enforced labor and child labor practices.

Promoting respect for fundamental human rights and workers' rights.

Environmental Protection

Providing products that meet all applicable legal health, safety and environmental standards.

Improving internal efficiencies to minimize any potential footprint on the environment.

Encouraging not only our employees, but also our business partners, suppliers and customers to embrace our dedication to protecting the environment.

Providing Valuable Goods and Services to Society

Ensuring our clients have access to products and services of superior quality and safety to society.

Competition

Complying with national and international competition legislation and regulations.

Never engaging in anti-competitive behavior.

Confidential Information

Protecting proprietary, confidential and personal information."

Información Adicional

Corporate Record

Business Name	NITRON GROUP DELAWARE LLC
Address	35 MASON ST, GREENWICH, CT, 06830
Business Legal Name	NITRON GROUP DELAWARE LLC
Filing Date	01/07/2021
SOS Charter Number	1241902
Status	Active
Incorporation Date	13/06/2017
Incorporation State	Delaware (DE)
Principal State	Delaware (DE)
Foreign/Domestic	Foreign
Profit/Non-Profit	Undetermined

Additional Corporate Records

Business Name	SOS Charter No.	Address	Incorporation Date	Filing Date	Status
NITRON GROUP SHIPPING US LLC	1263379	35 MASON ST, GREENWICH, CT, 06830	09/02/2018	02/02/2021	Active
NITRON GROUP SHIPPING US LLC	1263379	35 MASON ST, GREENWICH, CT, 06830	09/02/2018	02/02/2021	Active
NITRON GROUP CORPORATION	1056331	35 MASON ST FL 3RD, GREENWICH, CT, 06830	15/12/2011	13/11/2020	Active
NITRON GROUP CORPORATION	1056331	35 MASON ST FL 3RD, GREENWICH, CT, 06830	15/12/2011	13/11/2020	Active
NITRON GROUP DELAWARE LLC	1241902	35 MASON ST, GREENWICH, CT, 06830	13/06/2017	06/07/2020	Active
NITRON GROUP LLC	M17000010855	35 MASON ST, GREENWICH, CT, 06830	22/12/2017	08/01/2020	Active

3- Situación Comercial

3.1 PRODUCTOS/SERVICIOS Y ANTIGÚEDAD EN EL MERCADO

Servicios



Trading

The core of Nitron's business remains fertilizer trading. Nitron is a major purchaser of various products from European/Baltic nations, China, the Middle East, North Africa, and North America. The core of Nitron's sales network has been Latin America, but in recent years Nitron has become a major player in North America, Europe, Africa, Australia, and Southeast Asia.



Distribution

Nitron has established distribution networks across 6 continents. The services provided include importing, warehousing, bagging, blending, and other various logistics.

Productos



Nitrogen

Nitron trades/distributes all forms of Nitrogen throughout the world, tallying more then 40% of it's portfolio.

Nitrogen products sold are:

- Urea (Prilled and Granular)
- Urea Ammonium Nitrate (UAN)
- Ammonium Nitrate
- Ammonia (NH3)
- Ammonium Sulfate



Phosphates

Nitron is active in all the major phosphate producing regions (Russia, North America, China, and Middle East).

Phosphate products sold are:

- Di-Ammonium Phosphate (DAP)
- Mono-Ammonium Phosphate (MAP)
- Super Single Phosphate (SSP)
- Triple Super Phosphate (TSP)
- Rock Phosphate



Potash

Nitron has remained a large player of Potash in Latin America with close relationships with producers in the Former Soviet Union (FSU) as well as with other global producers.

Potash products sold are:

- Granular Muriate of Potash (GMOP)
- Standard Muriate of Potash (SMOP)
- Sulfate of Potash (SOP)



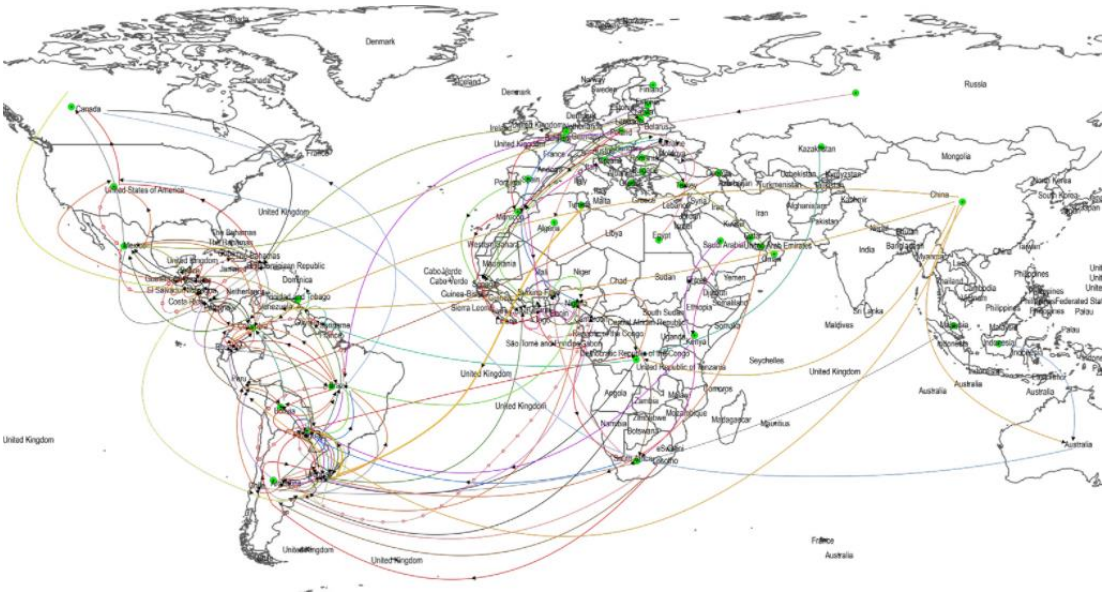
Specialty Products

In addition to Nitron's core fertilizer business, the company has an active team dedicated to a large range of specialty products related to the agriculture business.

These include but are not limited to:

- Chemical and Physical Blend NPK
- Water Soluble Products
- Sulfur
- Sulfuric Acid
- Soybeans + Grains
- Feed Ingredients
- Technical Grade Fertilizer Products
- Organic Fertilizers

Origen y Destino de los Productos



3.5 PROVEEDORES

Por el tipo de actividad desarrollada, tiene una importante de variedad de proveedores alrededor del mundo.

3.6 CLIENTES

No se identificaron Clientes.

5- Situación Bancaria

5.1 CHEQUES RECHAZADOS

No registra cheques rechazados.

5.2 CENTRAL DE DEUDORES

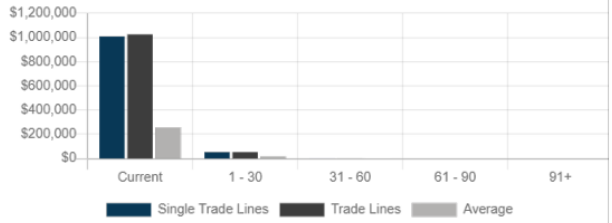
No registra deuda bancaria en mora.

5.3 NIVEL DE ENDEUDAMIENTO INFORMADO

Líneas de crédito comercial y bancario:

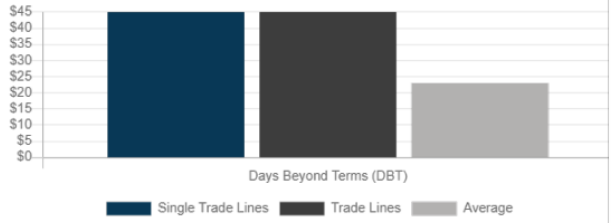
High Credit Balances

Currency view



	Current	1 - 30	31 - 60	61 - 90	91+
Single Trade Lines	$1,008,150	$52,413	$672	$181	$0
Trade Lines	$1,025,166	$52,413	$672	$181	$0
Average	$256,292	$17,471	$336	$64	$0

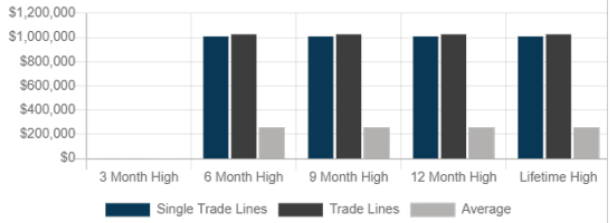
DBT view



	Days Beyond Terms (DBT)
Single Trade Lines	45
Trade Lines	45
Average	23

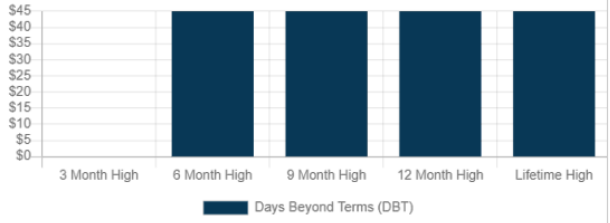
Lifetime Credit Balances

Currency view



	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Single Trade Lines	$544	$1,008,150	$1,008,150	$1,008,150	$1,008,150
Trade Lines	$544	$1,025,529	$1,025,529	$1,025,529	$1,025,529
Average	$272	$256,382	$256,382	$256,382	$256,382

DBT view



	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Days Beyond Terms (DBT)	0	45	45	45	45

Government Information

Loan Summary

Number of Loans	Total Gross Approval	Total SBA Guaranteed Approval	Longest Term In Months	Total Gross Charge Off Amount
2	$3,126,456	-	60	-

Loan Information

Bank Name	KEYBANK NATIONAL ASSOCIATION		
Street	127 PUBLIC SQ	City	CLEVELAND
State	OH	ZIP	65 JOBS RETAINED

Approval Date	Gross Approval	SBA Guaranteed Approval	Initial Interest Rate	Term (Months)	Charge Off Date	Gross Charge Off Amount
15/04/2021	$1,563,228	-	undefined %	60	-	-
13/04/2020	$1,563,228	-	undefined %	24	-	-

Payment Data

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
0	8	8	$1,073	23/03/2022	$1,025,166	$134

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry Performance	Credit Ratio
0%	$0	$0	$52,594	$181		

Fuente Externa.

6- Situación Judicial Comercial

6.1 CARÁTULAS DE JUICIOS COMERCIALES COMO DEMANDADO (*)

No se identificaron juicios comerciales ni pedidos de quiebra en su contra. Debe mencionarse que la empresa ha avalado operaciones comerciales con diversas garantías a sola firma que funcionan como títulos ejecutivos:

Legal Filings Summary

	Bankruptcy	Judgements	Suits	Tax Lien Filings	Sum	Cautionary UCC Filings	UCC Filings
This Company	No	0	0	0	$0	21	46
Branches	No	0	0	0	$0	1	1

Most Recent Filings

Legal Filing	Date Filed	Filing Type	Case/Filing Number	Status	Released Date
UCC	17/11/2021	-	0005029478	Active	-
UCC	01/09/2021	-	2021 6952882	Active	-
UCC	23/08/2021	-	0005017655	Active	-
UCC	23/08/2021	-	0005017641	Active	-
UCC	21/06/2021	-	0005000123	Active	-

UCCs

Summary

Total	Cautionary UCCs	UCCs
60	19	41

A UCC filing is a legal notice a lender files with the secretary of state when they have a security interest against one of your assets. It gives notice that the lender has an interest, or lien, against the asset being used by you to secure

Cautionary Uniform Commercial Code (UCC) Filings

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
12/03/2020	-	0003358260	SEC OF STATE CT	UNDEFINED,INVENTORY,EQUIP,FURN & FIX	FILED

Related Document Number	Filing Type	Filing Office
0003358260	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	CREDIT SUISSE SWITZERLAND LTD
Street	35 MASON STREET 3RD FLOOR	Street	PARADEPLATZ 8
City, State	GREENWICH, CT	City, State	ZURICH, -
ZIP	06830	ZIP	-

10/01/2020	-	2020 0239527	SEC OF STATE DE	UNDEFINED,AFTER ACQUIRED PROP,ACCOUNTS REC	FILED

Related Document Number	Filing Type	Filing Office
2020 0239527	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	BNP PARIBAS AS ADMINISTRATIVE AGENT
Street	35 MASON STREET	Street	787 SEVENTH AVENUE
City, State	GREENWICH, CT	City, State	NEW YORK, NY
ZIP	06830	ZIP	10019

10/01/2020	-	2020 0239527	SEC OF STATE DE	UNDEFINED,AFTER ACQUIRED PROP,ACCOUNTS REC	FILED

Related Document Number	Filing Type	Filing Office
2020 0239527	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	NITRON GROUP FINANCE LLC
Street	35 MASON STREET	Street	35 MASON STREET
City, State	GREENWICH, CT	City, State	GREENWICH, CT
ZIP	06830	ZIP	06830

25/09/2018	-	0003266683	SEC OF STATE CT	UNDEFINED, ACCOUNTS REC	FILED

Related Document Number	Filing Type	Filing Office
0003266683	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	CARGILL FINANCIAL SERVICES INTERNATIONAL INC
Street	35 MASON STREET	Street	9320 EXCELSIOR BLVD
City, State	GREENWICH, CT	City, State	HOPKINS, MN
ZIP	06830	ZIP	55343

19/09/2018	-	2018 6460816	SEC OF STATE DE	UNDEFINED, EQUIP, FURN & FIX, INVENTORY, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
2018 6460816	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	CREDIT EUROPE BANK NV
Street	35 MASON STREET	Street	KARSPELDREEF 6A
City, State	GREENWICH, CT	City, State	AMSTERDAM, -
ZIP	06830	ZIP	-

23/05/2018	-	2018 3511025	SEC OF STATE DE	UNDEFINED, EQUIP, FURN & FIX, INVENTORY	FILED

Related Document Number	Filing Type	Filing Office
2018 3511025	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	AMSTERDAM TRADE BANK NV
Street	35 MASON STREET 3RD FLOOR	Street	WTC-TOWER 1 STRAWINSKYLAAN 1939
City, State	GREENWICH, CT	City, State	AMSTERDAM, -
ZIP	06830	ZIP	-

30/04/2018	-	0003240919	SEC OF STATE CT	UNDEFINED, EQUIP, FURN & FIX, INVENTORY, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
0003240919	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	BANQUE CANTONALE DE GENEVE
Street	35 MASON STREET 3RD FLOOR	Street	CASE POSTALE 2251
City, State	GREENWICH, CT	City, State	GENEVA 2, -
ZIP	06830	ZIP	-

30/04/2018	-	2018 2920706	SEC OF STATE DE	UNDEFINED, EQUIP, FURN & FIX, INVENTORY, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
2018 2920706	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	BANQUE CANTONALE DE GENEVE
Street	35 MASON STREET 3RD FLOOR	Street	CASE POSTALE 2251
City, State	GREENWICH, CT	City, State	GENEVA 2, -
ZIP	06830	ZIP	-

19/03/2018	-	0003231695	SEC OF STATE CT	UNDEFINED, EQUIP, FURN & FIX, INVENTORY, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
0003231695	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	COOPERATIEVE RABOBANK UA NEW YORK BRANCH
Street	35 MASON STREET	Street	245 PARK AVENUE
City, State	GREENWICH, CT	City, State	NEW YORK, NY
ZIP	06830	ZIP	10167

16/03/2018	-	2018 1831490	SEC OF STATE DE	UNDEFINED, EQUIP, FURN & FIX, INVENTORY, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
2018 1831490	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	COOPERATIEVE RABOBANK UA NEW YORK BRANCH
Street	35 MASON STREET	Street	245 PARK AVENUE
City, State	GREENWICH, CT	City, State	NEW YORK, NY
ZIP	06830	ZIP	10167

27/11/2017	-	0003213859	SEC OF STATE CT	UNDEFINED, EQUIP, FURN & FIX, INVENTORY, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
0003213859	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	BANQUE DE COMMERCE ET DE PLACEMENTS SA
Street	35 MASON STREET 3RD FLOOR	Street	RUE DE LA FONTAINE 1
City, State	GREENWICH, CT	City, State	GENEVA 3, -
ZIP	06830	ZIP	-

27/11/2017	-	2017 7817341	SEC OF STATE DE	UNDEFINED, EQUIP, FURN & FIX, INVENTORY	FILED

Related Document Number	Filing Type	Filing Office
2017 7817341	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	BANQUE DE COMMERCE ET DE PLACEMENTS SA
Street	35 MASON STREET 3RD FLOOR	Street	RUE DE LA FONTAINE 1
City, State	GREENWICH, CT	City, State	GENEVA 3, -
ZIP	06830	ZIP	-

09/11/2017	-	2017 7451463	SEC OF STATE DE	UNDEFINED, EQUIP, FURN & FIX, INVENTORY	FILED

Related Document Number	Filing Type	Filing Office
2017 7451463	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	ING BELGIUM BRUSSELS GENEVA BRANCH
Street	35 MASON STREET	Street	RUE PETITOT
City, State	GREENWICH, CT	City, State	GENEVA, -
ZIP	06830	ZIP	-

27/10/2017	-	2017 7120753	SEC OF STATE DE	UNDEFINED, EQUIP, INVENTORY, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
2017 7120753	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	SBERBANK SWITZERLAND AG
Street	35 MASON STREET	Street	GARTENSTRASSE 24
City, State	GREENWICH, CT	City, State	ZURICH, -
ZIP	06830	ZIP	-

10/10/2017	-	0003207185	SEC OF STATE CT	UNDEFINED, EQUIP, FURN & FIX, INVENTORY, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
0003207185	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	UBS SWITZERLAND AG
Street	35 MASON STREET	Street	35 RUE DES NOIRETTES
City, State	GREENWICH, CT	City, State	GENEVA 2 CH-1211, -
ZIP	06830	ZIP	-

10/10/2017	-	2017 6745126	SEC OF STATE DE	UNDEFINED, EQUIP, FURN & FIX, INVENTORY	FILED

Related Document Number	Filing Type	Filing Office
2017 6745126	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	UBS SWITZERLAND AG
Street	35 MASON STREET	Street	35 RUE DES MOIRETTES
City, State	GREENWICH, CT	City, State	GENEVA 2, -
ZIP	06830	ZIP	-

13/06/2017	-	2017 3870141	SEC OF STATE DE	UNDEFINED,AFTER ACQUIRED PROP,FURN & FIX,INVENTORY,EQUIP	FILED

Related Document Number	Filing Type	Filing Office
2017 3870141	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	GARANTIBANK INTERNATIONAL N V
Street	35 MASON STREET	Street	35 MASON STREET
City, State	GREENWICH, CT	City, State	AMSTERDAM, -
ZIP	06830	ZIP	-

09/06/2017	-	2017 3793061	SEC OF STATE DE	INVENTORY,EQUIP,FURN & FIX,UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
2017 3793061	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	BANQUE INTERNATIONALE DE COMMERCE - BRED SUISSE SA
Street	35 MASON STREET	Street	35 MASON STREET
City, State	GREENWICH, CT	City, State	GENEVA, -
ZIP	06830	ZIP	-

01/06/2017	-	2017 3591572	SEC OF STATE DE	UNDEFINED,INVENTORY,EQUIP,FURN & FIX,AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
2017 3591572	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	CREDIT SUISSE SWITZERLAND LTD
Street	35 MASON STREET	Street	35 MASON STREET
City, State	GREENWICH, CT	City, State	ZURICH, -
ZIP	06830	ZIP	-

Uniform Commercial Code (UCC) Filings

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
17/11/2021	-	0005029478	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0002971387	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	CREDIT EUROPE BANK NV
Street	35 MASON STREET	Street	KARSPELDREEF 6A
City, State	GREENWICH, CT	City, State	AMSTERDAM, -
ZIP	06830	ZIP	-

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
01/09/2021	-	2021 6952882	SEC OF STATE DE	UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
2021 6952882	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	BANK LEUMI USA
Street	35 MASON STREET	Street	579 FIFTH AVENUE
City, State	GREENWICH, CT	City, State	NEW YORK, NY
ZIP	06830	ZIP	10017

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
23/08/2021	-	0005017655	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0003140815	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	CFSIT INC
Street	35 MASON STREET	Street	9320 EXCELSIOR BOULEVARD
City, State	GREENWICH, CT	City, State	HOPKINS, MN
ZIP	06830	ZIP	55343

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
23/08/2021	-	0005017641	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0003140815	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	CFSIT, INC.
Street	35 MASON STREET	Street	9350 EXCELSIOR BOULEVARD
City, State	GREENWICH, CT	City, State	HOPKINS, MN
ZIP	06830	ZIP	55343

Date Filed	Expiration Date	Filing Number	Jurisdiction	Collateral	Status
21/06/2021	-	0005000123	SEC OF STATE CT	-	FILED

Related Document Number	Filing Type	Filing Office
0005000123	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	VALLEY NATIONAL BANK
Street	35 MASON STREET	Street	80 EAST RIDGEWOOD AVENUE
City, State	GREENWICH, CT	City, State	PARAMUS, NJ
ZIP	06830	ZIP	07652

18/06/2021	-	2021 4754090	SEC OF STATE DE	UNDEFINED,AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
2021 4754090	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	VALLEY NATIONAL BANK
Street	35 MASON STREET	Street	80 EAST RIDGEWOOD AVENUE
City, State	GREENWICH, CT	City, State	PARAMUS, NJ
ZIP	06830	ZIP	07652

02/04/2021	-	0003434560	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0003254296	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	BNP PARIBAS (SUISSE) SA
Street	35 MASON STREET	Street	PLACE DE HOLLANDE 2 - PO BOX
City, State	GREENWICH, CT	City, State	GENEVA 1211/11, -
ZIP	06830	ZIP	-

30/03/2021	-	0003433817	SEC OF STATE CT	-	FILED

Related Document Number	Filing Type	Filing Office
0003433817	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	SANTANDER BANK N A
Street	35 MASON STREET	Street	115 ASYLUM STREET
City, State	GREENWICH, CT	City, State	HARTFORD, CT
ZIP	06830	ZIP	06103

25/03/2021	-	0003434232	SEC OF STATE CT	-	FILED

Related Document Number	Filing Type	Filing Office
0003434232	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	BMCE BANK INTERNATIONAL PLC
Street	35 MASON STREET	Street	26 UPPER BROOK STREET
City, State	GREENWICH, CT	City, State	LONDON W1K 7QE, -
ZIP	06830	ZIP	-

12/02/2021	-	0003425753	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0003008256	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	AMSTERDAM TRADE BANK N.V.
Street	35 MASON STREET	Street	HERENGRACHT 469
City, State	GREENWICH, CT	City, State	AMSTERDAM, -
ZIP	06830	ZIP	-

20/11/2020	-	0003413387	SEC OF STATE CT	-	FILED

Related Document Number	Filing Type	Filing Office
0003413387	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	CARGILL FINANCIAL SERVICES INTERNATIONAL INC
Street	35 MASON STREET	Street	9320 EXCELSIOR BLVD
City, State	GREENWICH, CT	City, State	HOPKINS, MN
ZIP	06830	ZIP	55343

13/10/2020	-	0003406557	SEC OF STATE CT	-	FILED

Related Document Number	Filing Type	Filing Office
0003406557	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	KEYBANK NATIONAL ASSOCIATION
Street	35 MASON STREET	Street	4910 TIEDEMAN ROAD
City, State	GREENWICH, CT	City, State	BROOKLYN, OH
ZIP	06830	ZIP	44144

21/07/2020	-	0003390748	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0003088431	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	BANQUE INTERNATIONALE DE COMMERCE ? BRED SUISSE SA
Street	35 MASON STREET	Street	BOULEVARD DU THEATRE 8
City, State	GREENWICH, CT	City, State	GENEVA, -
ZIP	06830	ZIP	1204

12/03/2020	-	0003358260	SEC OF STATE CT	-	FILED

Related Document Number	Filing Type	Filing Office
0003358260	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	CREDIT SUISSE SWITZERLAND LTD
Street	35 MASON STREET 3RD FLOOR	Street	PARADEPLATZ 8
City, State	GREENWICH, CT	City, State	ZURICH, -
ZIP	06830	ZIP	-

07/02/2020	-	0003353526	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0003088431	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	BANQUE INTERNATIONALE DE COMMERCE BRED SUISSE SA
Street	35 MASON STREET	Street	BOULEVARD DU THEATRE 8
City, State	GREENWICH, CT	City, State	GENEVA, -
ZIP	06830	ZIP	-

10/01/2020	-	0003349845	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0003231695	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	COOPERATIEVE RABOBANK UA NEW YORK BRANCH
Street	35 MASON STREET	Street	245 PARK AVENUE
City, State	GREENWICH, CT	City, State	NEW YORK, NY
ZIP	06830	ZIP	10167

10/01/2020	-	2020 0239584	SEC OF STATE DE	UNDEFINED,AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
2020 0239584	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP FINANCE LLC	Name	BNP PARIBAS AS ADMINISTRATIVE AGENT
Street	35 MASON STREET	Street	787 SEVENTH AVENUE
City, State	GREENWICH, CT	City, State	NEW YORK, NY
ZIP	06830	ZIP	10019

21/03/2019	-	0003295430	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0003008337	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	GARANTIBANK INTERNATIONAL NV
Street	35 MASON STREET	Street	KEIZERSGRACHT 569-575
City, State	GREENWICH, CT	City, State	1017DR AMSTERDAM, -
ZIP	06830	ZIP	-

28/02/2019	-	0003291830	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0003008256	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	AMSTERDAM TRADE BANK NV
Street	35 MASON STREET	Street	HERENGRACHT 469
City, State	GREENWICH, CT	City, State	AMSTERDAM, -
ZIP	06830	ZIP	-

21/11/2018	-	2018 8098374	SEC OF STATE DE	UNDEFINED, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
2018 8098374	FILED	SEC OF STATE DE P O BOX 898 DOVER DE 19903

Debtor Information		Secured Party Information	
Name	NITRON GROUP LLC	Name	GAZPROMBANK SWITZERLAND LTD
Street	35 MASON STREET	Street	ZOLLIKERSTRASSE 183
City, State	GREENWICH, CT	City, State	ZURICH, -
ZIP	06830	ZIP	-

16/10/2018	-	0003270455	SEC OF STATE CT	UNDEFINED	FILED

Related Document Number	Filing Type	Filing Office
0003270455	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	SOCIETE GENERALE PARIS ZURICH BRANCH
Street	35 MASON STREET	Street	RUE DU RHONE 8
City, State	GREENWICH, CT	City, State	GENEVA GE CH-1204, -
ZIP	06830	ZIP	-

20/09/2018	-	0003266016	SEC OF STATE CT	-	AMENDED

Related Document Number	Filing Type	Filing Office
0002971387	AMENDED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	CREDIT EUROPE BANK NV
Street	35 MASON STREET	Street	KARSPELDREEF 6A
City, State	GREENWICH, CT	City, State	AMSTERDAM, -
ZIP	06830	ZIP	-

05/07/2018	-	0003254296	SEC OF STATE CT	UNDEFINED, FURN & FIX, AFTER ACQUIRED PROP	FILED

Related Document Number	Filing Type	Filing Office
0003254296	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	BNP PARIBAS SUISSE SA
Street	35 MASON STREET	Street	PLACE DE HOLLANDE 2 - PO BOX
City, State	GREENWICH, CT	City, State	GENEVA 121111, -
ZIP	06830	ZIP	-

05/07/2018	-	0003254296	SEC OF STATE CT	-	FILED

Related Document Number	Filing Type	Filing Office
0003254296	FILED	SEC OF STATE CT 30 TRINITY ST HARTFORD CT 06115

Debtor Information		Secured Party Information	
Name	NITRON GROUP CORPORATION	Name	BNP PARIBAS SUISSE SA
Street	35 MASON STREET	Street	PLACE DE HOLLANDE 2 - PO BOX
City, State	GREENWICH, CT	City, State	GENEVA 121111, -
ZIP	06830	ZIP	-

6.2 FISCALES Y PREVISIONALES

No se identificaron reclamos fiscales vigentes.

7- INTEGRIDAD

7.1 INTEGRIDAD

SEARCH CRITERIA

Datos consultados: NITRON GROUP - 82-1401799
Fecha: 28/03/2022

Negative

Sources checked: List of worldwide politicians and government controlled entities (also known as PEPs, for politically exposed persons); profiles of persons who hold political office, their immediate family members, close associates, and companies under their control; Crime - Global Enforcement List, Profiles of entities listed worldwide; Reputation - Global Foreign Officials List, SDN and Financial Intelligence Units, following the FATF (Financial Action Task Force) recommendations.

SEARCH CRITERIA

Datos consultados: MARK MANGASSARIAN -
Fecha: 28/03/2022

Negative

Sources checked: List of worldwide politicians and government controlled entities (also known as PEPs, for politically exposed persons); profiles of persons who hold political office, their immediate family members, close associates, and companies under their control; Crime - Global Enforcement List, Profiles of entities listed worldwide; Reputation - Global Foreign Officials List, SDN and Financial Intelligence Units, following the FATF (Financial Action Task Force) recommendations.

SEARCH CRITERIA

Datos consultados: TOROS MANGASSARIAN -
Fecha: 28/03/2022

Negative

Sources checked: List of worldwide politicians and government controlled entities (also known as PEPs, for politically exposed persons); profiles of persons who hold political office, their immediate family members, close associates, and companies under their control; Crime - Global Enforcement List, Profiles of entities listed worldwide; Reputation - Global Foreign Officials List, SDN and Financial Intelligence Units, following the FATF (Financial Action Task Force) recommendations.

7.2 INFORMACIÓN DE PRENSA NEGATIVA

No se detectó información de prensa negativa.