

PROVISIONS

AT DECEMBER 31, 2022 AND 2021

(In thousands of pesos in constant currency) - Translation of Financial Statements originally issued in Spanish

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ITEMS	OPENING BALANCES	INCREASES	DECREASES		MONETARY GAIN/(LOSS) FROM PROVISIONS	BALANCES AT 12.31.22	BALANCES AT 12.31.21
			REVERSALS	APPLICATIONS			
Liabilities							
. For contingent liabilities	42,014	38,489	-	-	(24,962)	55,541	42,014
. For onerous contracts	300,277	-	(241,680) (II)	-	(58,597)	-	300,277
. For post-employment defined benefit plans	9,674,203	4,568,769	-	-	(4,708,660)	9,534,312	9,674,203
. Other	14,619,499	4,049,057 (I)	(516,959) (II)	(258,264)	(7,778,736)	10,114,597	14,619,499
<u>TOTAL PROVISIONS</u>	<u>24,635,993</u>	<u>8,656,315</u>	<u>(758,639)</u>	<u>(258,264)</u>	<u>(12,570,955)</u>	<u>19,704,450</u>	<u>24,635,993</u>
(I) Includes \$31,487 thousand due to the increase in the Brazilian real exchange rate (Sao Paulo Branch) (II) Included in "Other operating expenses".							

See our report dated
March 9, 2023
KPMG

Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

(Partner)
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