

**SUMMARY OF THE FINANCIAL STATEMENTS  
OF THE BANK'S OPERATING BRANCHES LOCATED ABROAD  
FOR THE YEAR ENDED DECEMBER 31, 2020**

(In thousands of pesos in constant currency - Note 2.c - Translation of Financial Statements originally issued in Spanish)

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BRANCH	ASSETS	LIABILITIES	NET WORTH	TOTAL COMPREHENSIVE INCOME FOR THE YEAR	
				NET INCOME FOR THE YEAR	OTHER COMPREHENSIVE INCOME FOR THE YEAR
<b>Sao Paulo</b>	1,919,618	202,393	1,717,225	377,202	-
<b>Montevideo</b>	6,730,468	5,525,719	1,204,749	180,379	(25,231)
<b><u>TOTAL</u></b>	<b><u>8,650,086</u></b>	<b><u>5,728,112</u></b>	<b><u>2,921,974</u></b>	<b><u>557,581</u></b>	<b><u>(25,231)</u></b>

See our report dated  
March 25, 2021  
KPMG

Héctor O. Rodríguez  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuattromo  
President

|  
(Partner)

C.P.C.E.P.B.A. Nº 1 Fº 193 Folder 193  
Lorena Lardizábal  
Public Accountant (U.B.A.)  
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