

SUMMARY OF THE FINANCIAL STATEMENTS OF THE BANK'S OPERATING BRANCHES LOCATED ABROAD

FOR THE YEAR ENDED AT DECEMBER 31, 2021

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

BRANCH	ASSETS	LIABILITIES	NET WORTH	TOTAL COMPREHENSIVE INCOME FOR THE YEAR	
				NET INCOME FOR THE YEAR	OTHER COMPREHENSIVE INCOME FOR THE YEAR
Sao Paulo	2,444,105	186,905	2,257,200	424,376	-
Montevideo	5,144,912	3,647,689	1,497,223	136,526	(6,056)
<u>TOTAL</u>	<u>7,589,017</u>	<u>3,834,594</u>	<u>3,754,423</u>	<u>560,902</u>	<u>(6,056)</u>

See our report dated
March 10, 2022
KPMG

(Partner)

C.P.C.E.P.B.A. Vº 1 Fº 193 Folder 193
Maria Gabriela Saavedra
Public Accountant (U.N.S.)
C.P.C.E.P.B.A Volume 172 - Folio 1
Folder No. 44622/0
Taxpayer Registration Code 27-22976216-3

Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President