

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

**FOR THE YEAR ENDED DECEMBER 31, 2022**

(In thousands of pesos in constant currency) - 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>	5,729,380	1,142,473	4,586,907	532,986	15,531
<b>Montevideo</b>	7,809,131	5,046,126	2,763,005	(395,912)	129,195
<b><u>TOTAL</u></b>	<b><u>13,538,511</u></b>	<b><u>6,188,599</u></b>	<b><u>7,349,912</u></b>	<b><u>137,074</u></b>	<b><u>144,726</u></b>

See our report dated  
March 9, 2023  
KPMG

Alejandro A. Garcia  
General Accountant

Rubén O. González Ocantos  
General Manager

Juan M. Cuattromo  
President

(Partner)  
C.P.C.E.P.B.A. Vº 1 Fº 193 Folder 193  
Maria Gabriela Saavedra  
Public Accountant (U.N.S.)  
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