

FINANCIAL ASSISTANCE TO RELATED PARTIES

AT DECEMBER 31, 2019 AND 2018

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

| ITEM | CONDITION | NORMAL | WITH SPECIAL FOLLOW-UP/ LOW RISK | WITH PROBLEMS/ MEDIUM RISK | | WITH HIGH RISK OF INSOLVENCY/HIGH RISK | | UNCOLLECTIBLE | TOTAL | |
|---|-----------|----------------|----------------------------------|----------------------------|------------|--|------------|---------------|----------------|----------------|
| | | | | UNMATURED | MATURED | UNMATURED | MATURED | | 12.31.19 | 12.31.18 |
| 1. Loans and Other Financing | | 577,329 | 517 | 214 | 111 | 155 | 188 | 100 | 578,614 | 667,101 |
| . Overdrafts | | 2,039 | - | - | - | - | 3 | - | 2,042 | 11,543 |
| Without preferred collaterals or counter-guarantees | | 2,039 | - | - | - | - | 3 | - | 2,042 | 11,543 |
| . Notes | | 431,093 | 320 | - | - | 155 | 20 | - | 431,588 | 535,870 |
| With "A" preferred collaterals and counter-guarantees | | - | - | - | - | - | - | - | - | 198 |
| With "B" preferred collaterals and counter-guarantees | | 57 | - | - | - | - | - | - | 57 | 95 |
| Without preferred collaterals or counter-guarantees | | 431,036 | 320 | - | - | 155 | 20 | - | 431,531 | 535,577 |
| . Mortgage and Pledge Loans | | 64,368 | - | - | - | - | - | - | 64,368 | 53,724 |
| With "B" preferred collaterals and counter-guarantees | | 54,991 | - | - | - | - | - | - | 54,991 | 53,638 |
| Without preferred collaterals or counter-guarantees | | 9,377 | - | - | - | - | - | - | 9,377 | 86 |
| . Consumer Loans | | 44,126 | 29 | 211 | 35 | - | - | - | 44,401 | 43,367 |
| With "B" preferred collaterals and counter-guarantees | | 104 | - | - | - | - | - | - | 104 | - |
| Without preferred collaterals or counter-guarantees | | 44,022 | 29 | 211 | 35 | - | - | - | 44,297 | 43,367 |

See our report dated
February 27, 2020
KPMG

(Partner)

Héctor O. Rodríguez
Deputy General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

C.P.C.E.P.B.A. V° 1 F° 193 Folder 193
Lorena Lardizábal
Public Accountant (U.B.A.)
C.P.C.E.P.B.A. Volume 155 – Folio 141
Folder No. 40284/2
Tax Payer Identification Number 27 – 21506212-6

FINANCIAL ASSISTANCE TO RELATED PARTIES
AT DECEMBER 31, 2019 AND 2018

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

| ITEM | CONDITION | NORMAL | WITH SPECIAL FOLLOW-UP/ LOW RISK | WITH PROBLEMS/ MEDIUM RISK | | WITH HIGH RISK OF INSOLVENCY/HIGH RISK | | UNCOLLECTIBLE | TOTAL | |
|---|-----------|-------------------------|----------------------------------|----------------------------|-------------------|--|-------------------|-------------------|-------------------------|-------------------------|
| | | | | UNMATURED | MATURED | UNMATURED | MATURED | | 12.31.19 | 12.31.18 |
| 1. Loans and Other Financing | | | | | | | | | | |
| . Credit Cards | | 28,018 | 164 | 3 | 18 | - | - | - | 28,203 | 19,146 |
| Without preferred collaterals or counter-guarantees | | 28,018 | 164 | 3 | 18 | - | - | - | 28,203 | 19,146 |
| . Other | | 7,685 | 4 | - | 58 | - | 165 | 100 | 8,012 | 3,451 |
| With "A" preferred collaterals and counter-guarantees | | - | - | - | - | - | - | - | - | 1,474 |
| Without preferred collaterals or counter-guarantees | | 7,685 | 4 | - | 58 | - | 165 | 100 | 8,012 | 1,977 |
| 2. Equity Instruments | | 8,097,690 | - | - | - | - | - | - | 8,097,690 | 5,059,739 |
| 3. Contingent Liabilities | | 103,044 | 7 | - | - | - | - | - | 103,051 | 102,765 |
| <u>TOTAL</u> | | <u>8,778,063</u> | <u>524</u> | <u>214</u> | <u>111</u> | <u>155</u> | <u>188</u> | <u>100</u> | <u>8,779,355</u> | <u>5,829,605</u> |
| <u>TOTAL ALLOWANCES</u> | | <u>5,774</u> | <u>26</u> | <u>66</u> | <u>34</u> | <u>83</u> | <u>101</u> | <u>9</u> | <u>6,093</u> | <u>6,943</u> |

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