

**FINANCIAL ASSISTANCE TO RELATED PARTIES**
**AT DECEMBER 31, 2020 AND 2019**

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

Page 1 of 2

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		12.31.20	12.31.19
<b>1. Loans and Other Financing</b>		<b>1,375,154</b>	-	<b>347</b>	<b>7</b>	<b>231</b>	<b>30</b>	<b>436</b>	<b>1,376,205</b>	<b>787,659</b>
<b>. Overdrafts</b>		<b>266,467</b>	-	-	-	<b>4</b>	<b>9</b>	<b>12</b>	<b>266,492</b>	<b>2,780</b>
Without preferred collaterals or counter-guarantees		266,467	-	-	-	4	9	12	266,492	2,780
<b>. Notes</b>		<b>817,496</b>	-	<b>160</b>	-	-	-	<b>159</b>	<b>817,815</b>	<b>587,515</b>
With "B" preferred collaterals and counter-guarantees		19	-	-	-	-	-	-	19	78
Without preferred collaterals or counter-guarantees		817,477	-	160	-	-	-	159	817,796	587,437
<b>. Mortgage and Pledge Loans</b>		<b>84,879</b>	-	-	-	-	-	-	<b>84,879</b>	<b>87,623</b>
With "B" preferred collaterals and counter-guarantees		62,484	-	-	-	-	-	-	62,484	74,858
Without preferred collaterals or counter-guarantees		22,395	-	-	-	-	-	-	22,395	12,765
<b>. Consumer Loans</b>		<b>53,309</b>	-	-	-	<b>84</b>	<b>6</b>	-	<b>53,399</b>	<b>60,442</b>
With "B" preferred collaterals and counter-guarantees		14	-	-	-	-	-	-	14	141
Without preferred collaterals or counter-guarantees		53,295	-	-	-	84	6	-	53,385	60,301

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 Landizabal  
Public Accountant (U.B.A.)  
C.P.C.E.P.B.A. Volume 155 – Folio 141  
Folder No. 40284/2  
Taxpayer Registration Code 27-21506212-6

**FINANCIAL ASSISTANCE TO RELATED PARTIES**
**AT DECEMBER 31, 2020 AND 2019**

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

Page 2 of 2

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		12.31.20	12.31.19
<b>1. Loans and Other Financing</b>										
. Credit Cards		44,175	-	187	-	143	15	-	44,520	38,392
With "A" preferred collaterals and counter-guarantees		839	-	-	-	-	-	-	839	-
Without preferred collaterals or counter-guarantees		43,336	-	187	-	143	15	-	43,681	38,392
. Other		108,828	-	-	7	-	-	265	109,100	10,907
Without preferred collaterals or counter-guarantees		108,828	-	-	7	-	-	265	109,100	10,907
<b>2. Equity Instruments</b>		<b>12,338,286</b>	-	-	-	-	-	-	<b>12,338,286</b>	<b>11,023,272</b>
<b>3. Contingent Liabilities</b>		-	-	-	-	-	-	-	-	<b>140,282</b>
<b>TOTAL</b>		<b>13,713,440</b>	-	<b>347</b>	<b>7</b>	<b>231</b>	<b>30</b>	<b>436</b>	<b>13,714,491</b>	<b>11,951,213</b>
<b>TOTAL ALLOWANCES</b>		<b>12,895</b>	-	<b>88</b>	<b>2</b>	<b>119</b>	<b>16</b>	<b>340</b>	<b>13,460</b>	<b>8,294</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 Landizábal  
Public Accountant (U.B.A.)  
C.P.C.E.P.B.A. Volume 155 – Folio 141  
Folder No. 40284/2  
Taxpayer Registration Code 27-21506212-6