

FINANCIAL ASSISTANCE TO RELATED PARTIES

AT DECEMBER 31, 2021 AND 2020

(In thousands of pesos in constant currency - Note 2.c - 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		12.31.21	12.31.20
1. Loans and other financing		1,806,296	243	-	-	-	-	364	1,806,903	2,077,261
. Overdrafts		776	-	-	-	-	-	-	776	402,246
Without preferred collaterals or counter-guarantees		776	-	-	-	-	-	-	776	402,246
. Notes		1,500,425	-	-	-	-	-	139	1,500,564	1,234,420
With "B" preferred collaterals and counter-guarantees		-	-	-	-	-	-	-	-	29
Without preferred collaterals or counter-guarantees		1,500,425	-	-	-	-	-	139	1,500,564	1,234,391
. Mortgage and Pledge Loans		88,162	-	-	-	-	-	-	88,162	128,117
With "B" preferred collaterals and counter-guarantees		64,329	-	-	-	-	-	-	64,329	94,314
Without preferred collaterals or counter-guarantees		23,833	-	-	-	-	-	-	23,833	33,803
. Consumer Loans		54,858	218	-	-	-	-	-	55,076	80,601
With "B" preferred collaterals and counter-guarantees		-	-	-	-	-	-	-	-	21
Without preferred collaterals or counter-guarantees		54,858	218	-	-	-	-	-	55,076	80,580

See our report dated
March 10, 2022
KPMG

(Partner)

C.P.C.E.P.B.A. Vº 1 Fº 193 Folder 193
María 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

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AT DECEMBER 31, 2021 AND 2020

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				UNMATURED	MATURED	UNMATURED	MATURED		12.31.21	12.31.20
1. Loans and Other Financing										
. Credit Cards		54,698	-	-	-	-	-	-	54,698	67,200
With "A" preferred collaterals and counter-guarantees		309	-	-	-	-	-	-	309	1,267
Without preferred collaterals or counter-guarantees		54,389	-	-	-	-	-	-	54,389	65,933
. Other		107,377	25	-	-	-	-	225	107,627	164,677
Without preferred collaterals or counter-guarantees		107,377	25	-	-	-	-	225	107,627	164,677
2. Equity Instruments										
		18,122,356	-	-	-	-	-	-	18,122,356	18,623,559
TOTAL		19,928,652	243	-	-	-	-	364	19,929,259	20,700,820
TOTAL ALLOWANCES		16,938	39	-	-	-	-	317	17,294	20,317

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KPMG

Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

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