

FINANCIAL ASSISTANCE TO RELATED PARTIES

AT DECEMBER 31, 2022 AND 2021

(In thousands of pesos in constant currency) -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 | | 12.31.22 | 12.31.21 |
| 1. Loans and other financing | | 4,659,969 | - | - | - | - | - | 14 | 4,659,983 | 3,520,329 |
| . Overdrafts | | 72,036 | - | - | - | - | - | - | 72,036 | 1,512 |
| Without preferred collaterals or counter-guarantees | | 72,036 | - | - | - | - | - | - | 72,036 | 1,512 |
| . Notes | | 4,059,809 | - | - | - | - | - | - | 4,059,809 | 2,923,499 |
| Without preferred collaterals or counter-guarantees | | 4,059,809 | - | - | - | - | - | - | 4,059,809 | 2,923,499 |
| . Mortgage and Pledge Loans | | 136,426 | - | - | - | - | - | - | 136,426 | 171,763 |
| With "B" preferred collaterals and counter-guarantees | | 92,297 | - | - | - | - | - | - | 92,297 | 125,330 |
| Without preferred collaterals or counter-guarantees | | 44,129 | - | - | - | - | - | - | 44,129 | 46,433 |
| . Consumer loans | | 112,178 | - | - | - | - | - | - | 112,178 | 107,303 |
| Without preferred collaterals or counter-guarantees | | 112,178 | - | - | - | - | - | - | 112,178 | 107,303 |

See our report dated
March 9, 2023
KPMG

(Partner)

Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

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

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AT DECEMBER 31, 2022 AND 2021

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|---|-----------|-------------------|----------------------------------|----------------------------|---------|--|---------|---------------|-------------------|-------------------|
| | | | | UNMATURED | MATURED | UNMATURED | MATURED | | 12.31.22 | 12.31.21 |
| 1. Loans and other financing | | | | | | | | | | |
| . Credit Cards | | 104,024 | - | - | - | - | - | - | 104,024 | 106,566 |
| With “A” preferred collaterals and counter-guarantees | | 100 | - | - | - | - | - | - | 100 | 602 |
| Without preferred collaterals or counter-guarantees | | 103,924 | - | - | - | - | - | - | 103,924 | 105,964 |
| . Other | | 175,496 | - | - | - | - | - | 14 | 175,510 | 209,686 |
| Without preferred collaterals or counter-guarantees | | 175,496 | - | - | - | - | - | 14 | 175,510 | 209,686 |
| 2. Equity Instruments | | | | | | | | | | |
| | | 34,749,828 | - | - | - | - | - | - | 34,749,828 | 35,307,183 |
| | | | | | | | | | | |
| <u>TOTAL</u> | | <u>39,409,797</u> | - | - | - | - | - | <u>14</u> | <u>39,409,811</u> | <u>38,827,512</u> |
| | | | | | | | | | | |
| <u>TOTAL ALLOWANCES</u> | | <u>44,943</u> | - | - | - | - | - | <u>2</u> | <u>44,945</u> | <u>33,693</u> |

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(Partner)

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