

DERIVATIVE FINANCIAL INSTRUMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

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

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CONTRACT TYPE	PURPOSE OF THE TRANSACTION	HEDGE TYPE	UNDERLYING ASSET	SETTLEMENT METHOD	COUNTERPARTY OR MARKET	ORIGINALLY AGREED WEIGHTED AVERAGE TERM	RESIDUAL WEIGHTED AVERAGE TERM	WEIGHTED AVERAGE TERM FOR SETTLEMENT OF DIFFERENCES	AMOUNT
Futures	Brokerage Bank's account	-	Foreign currency	Daily differences	BCBA	-	-	-	963,600
Futures	Brokerage Bank's account	-	Foreign currency	Daily differences	ROFEX	-	-	-	963,600
Futures	Foreign Currency Hedge	-	Foreign currency	Delivery of the underlying asset	OTC - Residents Abroad	-	-	-	718,138
Repo transactions	Brokerage Bank's account	-	Other	Delivery of the underlying asset	BCBA	-	-	-	119,155,150
Repo transactions	Brokerage Bank's account	-	Foreign Government Securities	Upon maturity of differences	OTC - Residents Abroad	-	-	-	469,580
Repo transactions	Other hedge transactions	-	Corporate Securities	Delivery of the underlying asset	OTC - Residents Abroad	-	-	-	1,532,488
TOTAL									123,802,556

See our report dated
March 25, 2021
KPMG

Héctor O. Rodríguez
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

| (Partner)
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