

DERIVATIVE FINANCIAL INSTRUMENTS

AT DECEMBER 31, 2021

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

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	Foreign currency hedge	-	Foreign currency	Delivery of the underlying asset	OTC - Residents Abroad	-	-	-	1,758,725
Repo Transactions	Brokerage Bank's account	-	Other	Delivery of the underlying asset	BCBA	-	-	4	337,649,474
Repo Transactions	Brokerage Bank's account	-	Corporate Securities	Delivery of the underlying asset	OTC - Residents Abroad	-	-	-	1,968,755
Repo Transactions	Brokerage Bank's account	-	Foreign Government Securities	Delivery of the underlying asset	OTC-Residents Abroad	-	-	-	48,112
<u>TOTAL</u>									<u>341,425,066</u>

See our report dated
March 10, 2022
KPMG

Alejandro A. Garcia
General Accountant

Rubén O. González Ocantos
General Manager

Juan M. Cuattromo
President

(Partner)
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