

DERIVATIVE FINANCIAL INSTRUMENTS**AT DECEMBER 31, 2022**

(In thousands of pesos in constant currency) - 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 | Foreign currency hedge | - | Foreign Currency | Delivery of the underlying asset | OTC - Residents Abroad | - | - | - | 3,532,403 |
| Repo Transactions | Other Hedges | - | Argentine Government Securities | Upon due date of differences | BCBA | - | - | - | 306,337,836 |
| Repo Transactions | Brokerage Bank's account | - | Corporate Securities | Delivery of the underlying asset | OTC - Residents Abroad | - | - | - | 3,514,083 |
| Repo Transactions | Brokerage Bank's account | - | Foreign Government Securities | Delivery of the underlying asset | OTC - Residents Abroad | - | - | - | 838,433 |
| Other | Foreign currency hedge | - | Foreign Currency | Daily differences | ROFEX | - | - | 1 | 791,000 |
| <u>TOTAL</u> | | | | | | | | | <u>315,013,755</u> |

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
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