

Fecha de Pago / Payment Date  
 Fecha de Determinación / Determination Date  
 Fecha de Pago / Payment Date  
 Fecha constitución Fondo / Fund establishment date

Actual / Current **21.03.2022**  
 Actual / Current **07.03.2022**  
 Precedente / Preceding **21.12.2021**  
**29.03.2017**

| 1 Datos para cálculo de disparadores / Data for Triggers calculation |  |                     |                        | Fecha datos | Valor / Importe  | Cálculo Ratio     | Ratio (valor) |
|--|--|---------------------|------------------------|-------------|------------------|-------------------|---------------|
|  |  |                     |                        | Data date   | Value / Amount   | Ratio calculation | Ratio (value) |
| <b>1.1 Datos: Préstamos / Data: Loans</b>                            |  |                     |                        |             |                  |                   |               |
| a  | Saldo Vivo Préstamos   | (b + c + d)         | Actual                 | 07.03.2022  | 343.603.884,66   |                   |               |
|  | <i>Outstanding Balance Credit Rights</i>                       |                     | <i>Current</i>         |             |                  |                   |               |
| b  | Saldo Vivo Préstamos Morosos (no Dudosos)                      | (>3 y <18 meses)    | Actual                 | 07.03.2022  | 9.397.298,62     | % (b / e)         | 3,113%        |
|  | <i>Outstanding Balance Delinquent Loans (Non-Doubtful)</i>     | (>3 and <18 months) | <i>Current</i>         |             |                  |                   |               |
| c  | Saldo Vivo Préstamos no Morosos (no Dudosos)                   | (≤ 3 meses)         | Actual                 | 07.03.2022  | 292.429.693,39   |                   |               |
|  | <i>Outstanding Balance Non-Delinquent Loans (Non-Doubtful)</i> | (≤3 months)         | <i>Current</i>         |             |                  |                   |               |
| d  | Saldo Vivo Préstamos Dudosos                                   | (≥18 meses)         | Actual                 | 07.03.2022  | 41.776.892,65    |                   |               |
|  | <i>Outstanding Balance Doubtful Loans</i>                      | (≥18 months)        | <i>Current</i>         |             |                  |                   |               |
| e  | Saldo Vivo Préstamos no Dudosos                                | (<18 meses)         | Actual                 | 07.03.2022  | 301.826.992,01   | % (e / g)         | 21,95%        |
|  | <i>Outstanding Balance Non-Doubtful Loans</i>                  | (<18 months)        | <i>Current</i>         |             |                  |                   |               |
| f  | Saldo Vivo acumulado Préstamos Morosos                         |                     | Actual                 | 07.03.2022  | 77.753.205,18    | % (f / g)         | 5,65%         |
|  | <i>Cumulative Outstanding Balance Delinquent Loans</i>         |                     | <i>Current</i>         |             |                  |                   |               |
| g  | Saldo Vivo Préstamos   |                     | Inicial                | 29.03.2017  | 1.374.999.462,16 |                   |               |
|  | <i>Outstanding Balance Loans</i>                               |                     | <i>Initial</i>         |             |                  |                   |               |
| <b>1.2 Datos: Emisión Bonos / Data: Bond Issue</b>                   |  |                     |                        |             |                  |                   |               |
| A  | Saldo Principal Pendiente Serie A                              |                     | Precedente             | 21.12.2021  | 219.210.114,88   |                   |               |
|  | <i>Outstanding Principal Balance Series A</i>                  |                     | <i>Preceding</i>       |             |                  |                   |               |
| B  | Saldo Principal Pendiente Serie B                              |                     | Precedente             | 21.12.2021  | 123.800.000,00   |                   |               |
|  | <i>Outstanding Principal Balance Series B</i>                  |                     | <i>Preceding</i>       |             |                  |                   |               |
| C  | Saldo Principal Pendiente Emisión Bonos                        |                     | Precedente             | 21.12.2021  | 343.010.114,88   |                   |               |
|  | <i>Outstanding Principal Balance Bond Issue</i>                |                     | <i>Preceding</i>       |             |                  |                   |               |
| <b>1.3 Datos: Fondo de Reserva / Data: Cash Reserve</b>              |  |                     |                        |             |                  |                   |               |
| i  | Fondo de Reserva Requerido / Required Cash Reserve             |                     | Precedente / Preceding | 21.12.2021  | 61.875.000,00    |                   |               |
| j  | Fondo de Reserva dotado / Provisioned Cash Reserve             |                     | Precedente / Preceding | 21.12.2021  | 61.875.000,00    | (j - i)           | 0,00          |
| k  | Fondo de Reserva Requerido / Required Cash Reserve             |                     | Actual / Current       | 21.03.2022  | 61.875.000,00    |                   |               |
| l  | Fondo de Reserva dotado / Provisioned Cash Reserve             |                     | Actual / Current       | 21.03.2022  | 61.875.000,00    | (l - k)           | 0,00          |

| 2 Situación disparadores / Triggers status   |  |  |  |  | Fecha datos | Disparador | Condición         | Valor Disparador | Actúa S/N  |
|--|--|--|--|--|-------------|------------|-------------------|------------------|------------|
|  |  |  |  |  | Data date   | Trigger    | Condition         | Trigger value    | Breach Y/N |
| <b>2.1 Pago intereses Series B : postergación lugar orden de prelación</b>           |  |  |  |  |             |            |                   |                  |            |
| <i>Interest payment of Series B &amp; C: place deferred in priority of payments</i>  |  |  |  |  |             |            |                   |                  |            |
| <b>2.1.1 Serie B / Series B</b>  |  |  |  |  | 07.03.2022  | % (f / g)  | > 5,00%           | 5,65%            | S/Y        |
| <b>2.2. Condiciones comunes / Common conditions (*)</b>                              |  |  |  |  |             |            |                   |                  |            |
| (i)  |  |  |  |  |             |            |                   |                  |            |
| (ii)   |  |  |  |  |             |            |                   |                  |            |
| <b>2.2.1 Serie B: condiciones particulares / Series B: particular conditions (*)</b> |  |  |  |  |             |            |                   |                  |            |
| (i)  |  |  |  |  |             |            |                   |                  |            |
| (ii)   |  |  |  |  |             |            |                   |                  |            |
| <b>2.3 Fondo de Reserva:</b>   |  |  |  |  |             |            |                   |                  | <b>N</b>   |
| <i>Cash Reserve</i>  |  |  |  |  |             |            |                   |                  |            |
| <b>2.3.1 Condiciones de reducción</b>  |  |  |  |  |             |            |                   |                  |            |
| <i>Cash Reserve reduction:</i>   |  |  |  |  | 21.03.2022  | % C-(C-e)  | > 9,00%           | 18,04%           | S/Y        |
| <b>2.3.2 Condiciones de no reducción (solo aplica si 2.3.1 es S/Y) (**)</b>          |  |  |  |  |             |            |                   |                  |            |
| <i>Cash Reserve no reduction (**)</i>  |  |  |  |  |             |            |                   |                  |            |
| (i) Morosos / Saldo Vivo no dudoso   |  |  |  |  | 07.03.2022  | % (b / e)  | > 1,00%           | 3,113%           | S/Y        |
| (ii) No dotacion   |  |  |  |  | 21.03.2022  | (l - k)    | < 0,00            | 0,00             | N          |
| (iii) Transcurridos 2 años   |  |  |  |  | 21.03.2022  | 29.03.2017 | años/years < 2,00 | 4,98             | N          |

(\*) Deben darse todas las condiciones / All conditions must concur

(\*\*) No procede reducción si se da alguna de las condiciones / Do not proceed reduction if any condition concurs

| 3 Amortización Anticipada opcional / Optional Early Amortization |  |  |  |  | Fecha datos | Disparador | Condición /Condition | Valor Disparador | Opción Ejercitable S/N |
|--|--|--|--|--|-------------|------------|----------------------|------------------|------------------------|
|  |  |  |  |  | Data date   | Trigger    | Condition /Condition | Trigger value    | Exercisable Option Y/N |
|  |  |  |  |  | 07.03.2022  | % (a / g)  | < 10,00%             | 24,99%           | N                      |