



PRECIOS EN DÓLARES

| Precios del<br>29-may-20 | Moneda de<br>cotización | TIREA | Duration | Capital residual |   | Intereses<br>corridos | Valor técnico | Paridad | Tasa de<br>cupón | Próximo servicio |              | Vencimiento |
|--------------------------|-------------------------|-------|----------|------------------|---|-----------------------|---------------|---------|------------------|------------------|--------------|-------------|
|                          |                         |       |          | Monto            | % |                       |               |         |                  | Renta            | Amortización |             |

BONOS DENOMINADOS EN DÓLARES - COTIZACIÓN EN DÓLARES - EN PROCESO DE REESTRUCTURACIÓN

|           |       |      |     |     |        |         |      |        |        |        |             |      |             |        |             |
|-----------|-------|------|-----|-----|--------|---------|------|--------|--------|--------|-------------|------|-------------|--------|-------------|
| A020D (*) | 37,60 | u\$s | n/c | n/c | 100,00 | 100,00% | 1,20 | 101,20 | 37,15% | 8,000% | 31-dic-2020 | 8,00 | 31-dic-2020 | 100,00 | 31-dic-2020 |
| AA21D     | 52,00 | u\$s | n/c | n/c | 100,00 | 100,00% | 0,76 | 100,76 | 51,61% | 6,875% | 22-oct-2020 | 3,44 | 22-abr-2021 | 100,00 | 22-abr-2021 |
| AY24D (*) | 34,91 | u\$s | n/c | n/c | 83,34  | 83,34%  | 0,51 | 83,85  | 41,64% | 8,750% | 31-dic-2020 | 7,29 | 31-dic-2020 | 16,66  | 7-may-2024  |
| A2E2D     | 41,00 | u\$s | n/c | n/c | 100,00 | 100,00% | 1,97 | 101,97 | 40,21% | 5,625% | 26-jul-2020 | 2,81 | 26-ene-2022 | 100,00 | 26-ene-2022 |
| AA25D (*) | 34,79 | u\$s | n/c | n/c | 100,00 | 100,00% | 0,70 | 100,70 | 34,55% | 5,750% | 31-dic-2020 | 5,75 | 18-abr-2023 | 33,00  | 18-abr-2025 |
| AA26D     | 26,00 | u\$s | n/c | n/c | 100,00 | 100,00% | 0,83 | 100,83 | 25,79% | 7,500% | 22-oct-2020 | 3,75 | 22-abr-2026 | 100,00 | 22-abr-2026 |
| A2E7D     | 39,00 | u\$s | n/c | n/c | 100,00 | 100,00% | 2,41 | 102,41 | 38,08% | 6,875% | 26-jul-2020 | 3,44 | 26-ene-2027 | 100,00 | 26-ene-2027 |
| A2E8D     | 34,92 | u\$s | n/c | n/c | 100,00 | 100,00% | 2,30 | 102,30 | 34,13% | 5,875% | 11-jul-2020 | 2,94 | 11-ene-2028 | 100,00 | 11-ene-2028 |
| DICAD (*) | 52,00 | u\$s | n/c | n/c | 140,20 | 100,00% | 4,90 | 145,11 | 35,84% | 8,280% | 31-dic-2020 | 0,00 | 30-jun-2024 | 7,01   | 31-dic-2033 |
| DICYD     | 65,10 | u\$s | n/c | n/c | 140,20 | 100,00% | 4,90 | 145,11 | 44,86% | 8,280% | 30-jun-2020 | 5,80 | 30-jun-2024 | 7,01   | 31-dic-2033 |
| AA37D (*) | 34,10 | u\$s | n/c | n/c | 100,00 | 100,00% | 0,93 | 100,93 | 33,79% | 7,625% | 31-dic-2020 | 7,63 | 18-abr-2035 | 33,00  | 18-abr-2037 |
| PARAD (*) | 34,40 | u\$s | n/c | n/c | 100,00 | 100,00% | 0,65 | 100,65 | 34,18% | 3,750% | 31-dic-2020 | 1,88 | 30-sep-2029 | 5,00   | 31-dic-2038 |
| PARYD     | 41,25 | u\$s | n/c | n/c | 100,00 | 100,00% | 0,65 | 100,65 | 40,99% | 3,750% | 30-sep-2020 | 1,88 | 30-sep-2029 | 5,00   | 31-dic-2038 |
| AA46D     | 30,25 | u\$s | n/c | n/c | 100,00 | 100,00% | 0,85 | 100,85 | 30,00% | 7,625% | 22-oct-2020 | 3,81 | 22-abr-2046 | 100,00 | 22-abr-2046 |
| AC17D     | 38,74 | u\$s | n/c | n/c | 100,00 | 100,00% | 3,05 | 103,05 | 37,59% | 7,125% | 28-jun-2020 | 3,56 | 28-jun-2117 | 100,00 | 28-jun-2117 |

NOTAS Y ACLARACIONES:

(\*) Los pagos de los bonos denominados en dólares bajo legislación argentina fueron diferidos hasta el 31.12.2020 según lo establecido por el Decreto 346/2020. Las cotizaciones corresponden a las de BYMA de plazo 48hs. Si no cotizó se toma el último precio de cierre  
Los cálculos de indicadores corresponden al 02.06.2020