

Amounts due before treatment

Argentine Republic, agreement dated 29 May 2014

		ARREARS as of 30 APRIL 2014 including late interest	
TOTAL	PRE CUT OFF DATE	NPRD	9 690,00
		PRD	
	POST CUT OFF DATE		9 690,00 (*)
	SHORT TERM		
		TOTAL	

(*) estimated amount (due to exchange rate of the currencies)