

Instrucciones de pago de fondos

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DELTA ACCIONES

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA ACCIONES
SAFEKEEPING ACCOUNT NUMBER: 617524269

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA ACCIONES
LOCAL SUB ACCOUNT NUMBER: 236036
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA ACCIONES FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991103
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD DELTA ACCIONES
CASH ACCOUNT NUMBER: 36248868
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11865-1
CBU: 1980001790000001186517
Currency: ARS
CASH ACCOUNT NUMBER: 8061-9
CBU: 1980001730000000806197

DELTA AHORRO

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA AHORRO FCI
SAFEKEEPING ACCOUNT NUMBER: 617524293

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA AHORRO FCI
LOCAL SUB ACCOUNT NUMBER: 236039
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA AHORRO FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991101
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD DELTA AHORRO FCI
CASH ACCOUNT NUMBER: 36879758
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11866-8
CBU: 1980001790000001186685
Currency: ARS
CASH ACCOUNT NUMBER: 8058/9
CBU: 1980001730000000805897

DELTA AHORRO PLUS

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA AHORRO PLUS
SAFEKEEPING ACCOUNT NUMBER: 617524420

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA AHORRO PLUS
LOCAL SUB ACCOUNT NUMBER: 236051
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA AHORRO PLUS FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991127
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA AHORRO PLUS
CASH ACCOUNT NUMBER: 36939458
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11867-5
CBU: 1980001790000001186753
Currency: ARS
CASH ACCOUNT NUMBER: 9566/0
CBU: 1980001730000000956601

DELTA EMPRESAS ARGENTINAS ABIERTO PYME

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ EMPRE ARGE PYMES
SAFEKEEPING ACCOUNT NUMBER: 617524358

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ EMPRE ARGE PYMES
LOCAL SUB ACCOUNT NUMBER: 236044
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA EMPRESAS ARGENTINAS FONDO COMÚN DE INVERSIÓN ABIERTO PYMES
LOCAL SUB ACCOUNT NUMBER: 991121
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ EMPRE ARGE PYMES
CASH ACCOUNT NUMBER: 36911762
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11877-4
CBU: 19800017900000001187749
Currency: ARS
CASH ACCOUNT NUMBER: 8976/0
CBU: 19800017300000000897601

DELTA FEDERAL I

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA FEDERAL I
SAFEKEEPING ACCOUNT NUMBER: 617524315

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA FEDERAL I
LOCAL SUB ACCOUNT NUMBER: 236041
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA FEDERAL I FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991125
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA FEDERAL I
CASH ACCOUNT NUMBER: 36939837
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11868-2
CBU: 1980001790000001186821
Currency: ARS
CASH ACCOUNT NUMBER: 9521/9
CBU: 1980001730000000952197

DELTA GESTIÓN I

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN I
SAFEKEEPING ACCOUNT NUMBER: 617524382

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN I
LOCAL SUB ACCOUNT NUMBER: 236046
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA GESTIÓN I FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991129
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN I
CASH ACCOUNT NUMBER: 36945217
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11869/9
CBU: 1980001790000001186999
Currency: ARS
CASH ACCOUNT NUMBER: 9681/6
CBU: 1980001730000000968165

DELTA GESTIÓN II

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account I Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN II
SAFEKEEPING ACCOUNT NUMBER: 617524374

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices I Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN II
LOCAL SUB ACCOUNT NUMBER: 236047
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. I Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA GESTIÓN II FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991131
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN II
CASH ACCOUNT NUMBER: 36945292
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11870-5
CBU: 19800017900000001187053
Currency: ARS
CASH ACCOUNT NUMBER: 9682/3
CBU: 19800017300000000968233

DELTA GESTIÓN III

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account I Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN III
SAFEKEEPING ACCOUNT NUMBER: 617524331

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices I Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN III
LOCAL SUB ACCOUNT NUMBER: 236043
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. I Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA GESTIÓN III FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991135
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN III
CASH ACCOUNT NUMBER: 36343849
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11871-2
CBU: 1980001790000001187121
Currency: ARS
CASH ACCOUNT NUMBER: 11002/2
CBU: 1980001730000001100229

DELTA GESTIÓN IV

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN IV
SAFEKEEPING ACCOUNT NUMBER: 617524412

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN IV
LOCAL SUB ACCOUNT NUMBER: 236050
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA GESTIÓN IV FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991117
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN IV
CASH ACCOUNT NUMBER: 36886683
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11872-9
CBU: 1980001790000001187299
Currency: ARS
CASH ACCOUNT NUMBER: 8534/8
CBU: 1980001730000000853483

DELTA GESTIÓN V

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN V FCI
SAFEKEEPING ACCOUNT NUMBER: 617523424

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN V FCI
LOCAL SUB ACCOUNT NUMBER: 236370
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA GESTIÓN V FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991139
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA GESTIÓN V FCI
CASH ACCOUNT NUMBER: 36363786
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11879-8
CBU: 1980001790000001187985
Currency: ARS
CASH ACCOUNT NUMBER: 11312/0
CBU: 1980001730000001131201

DELTA GESTIÓN VI

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELT GESTI VI
SAFEKEEPING ACCOUNT NUMBER: 617455631

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELT GESTI VI
LOCAL SUB ACCOUNT NUMBER: 236520
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA GESTIÓN VI FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991140
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELT GESTI VI
CASH ACCOUNT NUMBER: 36363794
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11878-1
CBU: 1980001790000001187817
Currency: ARS
CASH ACCOUNT NUMBER: 11313/7
CBU: 1980001730000001131379

DELTA GESTIÓN VII

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GESTIÓN VII
SAFEKEEPING ACCOUNT NUMBER: 617154917

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GESTIÓN VII
LOCAL SUB ACCOUNT NUMBER: 238306
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA GESTIÓN VII FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991142
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD DELTA GESTIÓN VII
CASH ACCOUNT NUMBER: 36375226
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11831-6
CBU: 19800017900000001183167
Currency: ARS
CASH ACCOUNT NUMBER: 11845-3
CBU: 19800017300000001184533

DELTA GESTIÓN VIII

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GEST VIII FCI
SAFEKEEPING ACCOUNT NUMBER: 617453116

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GEST VIII FCI
LOCAL SUB ACCOUNT NUMBER: 239213
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GEST VIII FCI
LOCAL SUB ACCOUNT NUMBER: 991143
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD DELTA GEST VIII FCI
CASH ACCOUNT NUMBER: 36383488
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 12146/0
CBU: 19800017900000001214603
Currency: ARS
CASH ACCOUNT NUMBER: 12145/3
CBU: 19800017300000001214533

DELTA GESTIÓN IX

CONTACTS

Securities Settlement
DAM Market Operations Team: operations@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GEST IX FCI
SAFEKEEPING ACCOUNT NUMBER: 610309125

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GEST IX FCI
LOCAL SUB ACCOUNT NUMBER: 255092

SAFEKEEPING ACCOUNTS | FEDWIRE SECURITIES

Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GESTIÓN IX FCI
LOCAL SUB ACCOUNT NUMBER: 991146
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD DELTA GEST IX
CASH ACCOUNT NUMBER: 36402562
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 130208
CBU: 1980001790000001302085
Currency: ARS
CASH ACCOUNT NUMBER: 130192
CBU: 1980001730000001301929
STANDARD SETTLEMENT INSTRUCTIONS (SSIs)

DELTA GESTIÓN X

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub – Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GESTIÓN X FCI
LOCAL SUB ACCOUNT NUMBER: 991149

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GESTIÓN X
SAFEKEEPING ACCOUNT NUMBER: 610309141
CASH Settlement Instructions

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 13055-0
CBU: 1980001790000001305503
Currency: ARS
CASH ACCOUNT NUMBER: 13054/3
CBU: 1980001730000001305433

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD DELTA GESTIÓN X
CASH ACCOUNT NUMBER: 36404648
ABA NUMBER: 021000089

DELTA GESTIÓN XI

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub – Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GESTIÓN XI FCI
LOCAL SUB ACCOUNT NUMBER: 991154
CASH Settlement Instructions

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 9-001-0000013865-3
CBU: 1980001790000001386535
Currency: ARS
CASH ACCOUNT NUMBER: 3-001-0000013864-6
CBU: 1980001730000001386465

DELTA GESTIÓN ABIERTO PYME I

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub – Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA GESTIÓN ABIERTO PYME I FCI
LOCAL SUB ACCOUNT NUMBER: 991157
CASH Settlement Instructions

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 140049
CBU: 1980001790000001400499
Currency: ARS
CASH ACCOUNT NUMBER: 140032
CBU: 1980001730000001400329

DELTA INTERNACIONAL

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA INTERNACIONA
SAFEKEEPING ACCOUNT NUMBER: 617524447

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA INTERNACIONA
LOCAL SUB ACCOUNT NUMBER: 236052
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA INTERNACIONAL FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991115
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA INTERNACIONA
CASH ACCOUNT NUMBER: 36255945
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11873-6
CBU: 1980001790000001187367
Currency: ARS
CASH ACCOUNT NUMBER: 8528/7
CBU: 1980001730000000852879

DELTA LATINOAMÉRICA

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA LATINOAMERIC
SAFEKEEPING ACCOUNT NUMBER: 617524307

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA LATINOAMERIC
LOCAL SUB ACCOUNT NUMBER: 236040
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA LATINOAMÉRICA FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991107
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA LATINOAMERIC
CASH ACCOUNT NUMBER: 36247574
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11874-3
CBU: 19800017900000001187435
Currency: ARS
CASH ACCOUNT NUMBER: 8060/2
CBU: 19800017300000000806029

DELTA MONEDA

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA MONEDA FCI
SAFEKEEPING ACCOUNT NUMBER: 617524323

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA MONEDA FCI
LOCAL SUB ACCOUNT NUMBER: 236042
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA MONEDA FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991113
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA MONEDA FCI
CASH ACCOUNT NUMBER: 36253827
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11566/9
CBU: 19800017900000001156699
Currency: ARS
CASH ACCOUNT NUMBER: 8433/8
CBU: 19800017300000000843383

DELTA MULTIMERCADO I

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA MULTIMERCADO
SAFEKEEPING ACCOUNT NUMBER: 617524366

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA MULTIMERCADO
LOCAL SUB ACCOUNT NUMBER: 236045
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA MULTIMERCADO I FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991123
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA MULTIMERCADO
CASH ACCOUNT NUMBER: 36939722
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11687-7
CBU: 1980001790000001168771
Currency: ARS
CASH ACCOUNT NUMBER: 9508/0
CBU: 1980001730000000950801

DELTA MULTIMERCADO II

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub – Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA MULTIMERCADO II FCI
LOCAL SUB ACCOUNT NUMBER: 991153
CASH Settlement Instructions

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 13053-6
CBU: 1980001790000001305367
Currency: ARS
CASH ACCOUNT NUMBER: 13052-9
CBU: 1980001730000001305297

DELTA RECURSOS NATURALES

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA RECURSOS NAT
SAFEKEEPING ACCOUNT NUMBER: 617524277

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA RECURSOS NAT
LOCAL SUB ACCOUNT NUMBER: 236037
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA RECURSOS NATURALES FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991111
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA RECURSOS NAT
CASH ACCOUNT NUMBER: 36252314
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11875-0
CBU: 19800017900000001187503
Currency: ARS
CASH ACCOUNT NUMBER: 8298/1
CBU: 19800017300000000829815

DELTA RENTA

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA RENTA
SAFEKEEPING ACCOUNT NUMBER: 617524390

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA RENTA
LOCAL SUB ACCOUNT NUMBER: 236049
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA RENTA FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991105
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA RENTA
CASH ACCOUNT NUMBER: 36895088
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11543-0
CBU: 1980001790000001154303
Currency: ARS
CASH ACCOUNT NUMBER: 8059/6
CBU: 1980001730000000805965

DELTA RENTA DÓLARES

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account I Participant #26600
BIC code: MGTCEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DEL MULTIM III
SAFEKEEPING ACCOUNT NUMBER: 617455518

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices I Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DEL MULTIM III
LOCAL SUB ACCOUNT NUMBER: 236800
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. I Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA RENTA DÓLARES FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991141
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DEL MULTIM III
CASH ACCOUNT NUMBER: 36366901
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11396-0
CBU: 19800017900000001139603
Currency: ARS
CASH ACCOUNT NUMBER: 11394/6
CBU: 19800017300000001139465

DELTA RENTA DÓLARES PLUS

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA RENTA DÓLARES PLUS FCI
SAFEKEEPING ACCOUNT NUMBER: 618930198

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA RENTA DÓLARES PLUS FCI
LOCAL SUB ACCOUNT NUMBER: 250503

SAFEKEEPING ACCOUNTS | FEDWIRE SECURITIES

Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: BVSA SD DELTA RENTA DÓLARES PLUS
LOCAL SUB ACCOUNT NUMBER: 991144
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD DELTA RENTA DÓLARES PLUS
CASH ACCOUNT NUMBER: 36388326
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 12497-1
CBU: 1980001790000001249717
Currency: ARS
CASH ACCOUNT NUMBER: 12495/7
CBU: 1980001730000001249579

DELTA SELECT

CONTACTS

Securities Settlement
DAM Market Operations Team: MO.team.ARG@deltaam.com.ar
SECURITIES Settlement Instructions

SAFEKEEPING ACCOUNTS | EUROCLEAR

DVP Account | Participant #26600
BIC code: MGTCEBEBE
Local Sub Account Name: CB NYK - CBNY US NRA US EXMP W9 CL
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA SELECT
SAFEKEEPING ACCOUNT NUMBER: 617524285

SAFEKEEPING ACCOUNTS | DTC

Citibank, N.A., New York Offices | Participant #0908
Agent Bank ID: 27603
Institution ID: 29424
Swift code: CITIUS33
SAFEKEEPING ACCOUNT NAME: BVSA SD RJ DELTA SELECT
LOCAL SUB ACCOUNT NUMBER: 236038
SAFEKEEPING ACCOUNTS IFEDWIRE SECURITIES
Fed Wire CITIBANK NYC/CUST
ABA number 021000089

SAFEKEEPING ACCOUNTS | ARGENTINA

Local Sub - Custodian: Banco de Valores S.A. | Participant #1689
SAFEKEEPING ACCOUNT NAME: RJ DELTA SELECT FONDO COMÚN DE INVERSIÓN
LOCAL SUB ACCOUNT NUMBER: 991119
CASH Settlement Instructions

CASH ACCOUNTS | CURRENCY: USD / COUNTRY: USA

CASH CORRESPONDENT: Citibank, N.A. New York
Swift code: CITIUS33
CASH ACCOUNT NAME: BVSA SD RJ DELTA SELECT
CASH ACCOUNT NUMBER: 36886595
FEDWIRE: Citibank NA / ABA 021000089

CASH ACCOUNTS | COUNTRY: ARGENTINA

CASH CORRESPONDENT: Banco de Valores S.A.
CUIT code: 30-57612427-5
Currency: USD
CASH ACCOUNT NUMBER: 11876-7
CBU: 1980001790000001187671
Currency: ARS
CASH ACCOUNT NUMBER: 8533/1
CBU: 1980001730000000853315

COHEN RENTA FIJA FCI

N° FCI CNV: 583

LIQUIDACIÓN DE EFECTIVO

PESOS:

Cuenta N° 299 en el Banco Central de la República Argentina a favor de la Cuenta Corriente N°: 20280/2

Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija FCI

CBU: 2990000000002028020004 CUIT: 30-60473101-8

DÓLARES MEP:

Cuenta N° 80299 en el Banco Central de la República Argentina a favor de la Cuenta Corriente N°: 144317/8

Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija FCI

CBU: 2990000000014431780211 CUIT: 30-60473101-8

LIQUIDACIÓN DE TÍTULOS:

CAJA DE VALORES S.A.:

DEPOSITANTE N° 1606

COMITENTE N° 640008010

MAECLEAR:

Agente Nro: 480

Cuenta de Liquidación N° 1735 Banco Comafi S.A. - FCI

Participante 1735

Comitente: 480

CRYL:

Cuenta N° 0299-02 Banco Comafi S.A.Custody, a favor de:

Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija FCI

MERVAL

Cuenta de Liquidación N° 7269 - Banco Comafi S.A. - FCI

(Participante 7269 - Comitente 10000)

ARGENTINA CLEARING

DEPOSITANTE N° 1606

COMITENTE N° 2546 (Cuenta Liq. Argentina Clearing)

CHEQUES DE PAGO DIFERIDO:

DEPOSITANTE N° 1606

COMITENTE N° 640008010

Banco Comafi S.A. - Depositaria de FCI Bco.

Comafi SA Soc. Dep. Cohen Renta Fija FCI

Cuenta Mercado Argentino de Valores: 5711

CUIT: 30-60473101-8

COHEN RENTA FIJA DÓLARES

N° FCI CNV: 1025

LIQUIDACIÓN DE EFECTIVO

PESOS:

Cuenta N° 299 en el Banco Central de la República Argentina a favor de la Cuenta Corriente N°: 21269/8

Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija Dólares

CBU: 2990000000002126980006 CUIT: 30-60473101-8

DÓLARES MEP:

Cuenta N° 80299 en el Banco Central de la República Argentina a favor de la Cuenta Corriente N°: 147334/8

Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija Dólares

CBU: 2990000000014733480211 CUIT: 30-60473101-8

PAGO DE DÓLARES EN EL EXTERIOR:

BNY MELLON

Swift Code:IRVTUS3N ABA N° 021000018

Account N° 8901323349 Swift Code:IRVTUS3NIBK

Acc. Name:The Bank of New York Mellon, New York In favour of Cuenta N° 4728298400

Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija Dólares

LIQUIDACIÓN DE TÍTULOS:

CAJA DE VALORES S.A.:

DEPOSITANTE N° 1606

COMITENTE N° 640017110

MAECLEAR:

Agente Nro: 480

Cuenta de Liquidación N° 1735 Banco Comafi S.A. - FCI

Participante 1735

Comitente: 480

CRYL:

Cuenta N° 0299-02 Banco Comafi S.A.Custody, a favor de:

Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija Dólares

MERVAL

Cuenta de Liquidación N° 7269 - Banco Comafi S.A. - FCI

(Participante 7269 - Comitente 10000)

ARGENTINA CLEARING

DEPOSITANTE N° 1606

COMITENTE N° 2546 (Cuenta Liq. Argentina Clearing)

EUROCLEAR S.A.:

ACCOUNT N° 78009 BNY MELLON

In favour of Account: 472829

Banco Comafi S.A.Sociedad Depositaria Cohe Dólares

DTC:

PARTICIPANT N° 901 BNY MELLON

In favour of Account: 472829

Agent Bank 93034

Institutional ID: 95441

Banco Comafi S.A.Sociedad Depositaria Cohe Dólares

FEDERAL RESERVE:

THE BANK OF NEW YORK

ABA N° 021000018

ACCOUNT: BKOFNYC/CUST

ACC. NAME: BNY MELLON

In favor of Account 472829

Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija Dola

CHEQUES DE PAGO DIFERIDO:

DEPOSITANTE N° 1606

COMITENTE N° 640017110

Banco Comafi S.A. - Depositaria de FCI Bco. Comafi

SA Soc. Dep. Cohen Renta Fija Dólares

Cuenta Mercado Argentino de Valores: 5711 CUIT: 30-60473101-8

COHEN RENTA FIJA PLUS FCI

N° FCI CNV: 616

LIQUIDACIÓN DE EFECTIVO

PESOS:

Cuenta N° 299 en el Banco Central de la República Argentina
a favor de la Cuenta Corriente N°: 20282/6
Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija Plus FCI
CBU: 299000000002028260002 **CUIT:** 30-60473101-8

DÓLARES MEP:

Cuenta N° 80299 en el Banco Central de la República Argentina
a favor de la Cuenta Corriente N°: 144319/2
Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija Plus FCI
CBU: 2990000000014431920219 **CUIT:** 30-60473101-8

PAGO DE DÓLARES EN EL EXTERIOR:

BNY MELLON
Swift Code:IRVTUS3N
ABA N° 021000018
Account N° 8901323349
Swift Code:IRVTUS3NIBK
Acc. Name:The Bank of New York Mellon, New York
In favour of Cuenta N° 4728068400
Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija Plus FCI

LIQUIDACIÓN DE TÍTULOS:

CAJA DE VALORES S.A.:

DEPOSITANTE N° 1606
COMITENTE N° 640008210

MAECLEAR:

Agente Nro: 480
Cuenta de Liquidación N° 1735 Banco Comafi S.A. - FCI
Participante 1735
Comitente: 480

CRYL:

Cuenta N° 0299-02 Banco Comafi S.A.Custody, a favor de:
Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija Plus FCI

MERVAL

Cuenta de Liquidación N° 7269 - Banco Comafi S.A.- FCI
(Participante 7269 - Comitente 10000)

EUROCLEAR S.A.:

ACCOUNT N° 78009 BNY MELLON

In favour of Account: 472806

Banco Comafi S.A.Sociedad Depositaria Coh FCI

DTC:

PARTICIPANT N° 901 BNY MELLON

In favour of Account: 472806

Agent Bank 93034

Institutional ID: 95441

Banco Comafi S.A.Sociedad Depositaria Coh FCI

FEDERAL RESERVE:

THE BANK OF NEW YORK

ABA N° 021000018

ACCOUNT: BKOFNYC/CUST

ACC. NAME: BNY MELLON

In favor of Account 472806

Banco Comafi S.A.Sociedad Depositaria Cohen Renta Fija P

CHEQUES DE PAGO DIFERIDO:

DEPOSITANTE N° 1606

COMITENTE N° 640008210

Banco Comafi S.A. - Depositaria de FCI Bco. Comafi SA Soc. Dep. Cohen Renta Fija Plus FCI Cuenta Mercado Argentino de Valores: 5711

CUIT: 30-60473101-8

COHEN FCI ABIERTO PYMES

N° FCI CNV: 598

LIQUIDACIÓN DE EFECTIVO

PESOS:

Cuenta N° 299 en el Banco Central de la República Argentina
a favor de la Cuenta Corriente N°: 20281/9
Banco Comafi S.A.Sociedad Depositaria Cohen FCI Abierto Pymes
CBU: 299000000002028190008 **CUIT:** 30-60473101-8

DÓLARES MEP:

Cuenta N° 80299 en el Banco Central de la República Argentina
a favor de la Cuenta Corriente N°: 144318/5
Banco Comafi S.A.Sociedad Depositaria Cohen FCI Abierto Pymes
CBU: 2990000000014431850215 **CUIT:** 30-60473101-8

LIQUIDACIÓN DE TÍTULOS:

CAJA DE VALORES S.A.:

DEPOSITANTE N° 1606
COMITENTE N° 640008110

MAECLEAR:

Agente Nro: 480
Cuenta de Liquidación N°
1735
Banco Comafi S.A. - FCI
Participante 1735
Comitente: 480

CRYL:

Cuenta N° 0299-02 Banco Comafi S.A.Custody, a favor de:
Banco Comafi S.A.Sociedad Depositaria Cohen FCI Abierto Pymes

MERVAL

Cuenta de Liquidación N° 7269 - Banco Comafi S.A. - FCI
(Participante 7269 - Comitente 10000)

ARGENTINA CLEARING

DEPOSITANTE N° 1606
COMITENTE N° 2546 (Cuenta Liq. Argentina Clearing)

CHEQUES DE PAGO DIFERIDO:

DEPOSITANTE N° 1606
COMITENTE N° 640008110

Banco Comafi S.A. - Depositaria de FCI Bco. Comafi SA Soc. Dep. Cohen
FCI Abierto Pymes FCI Cuenta Mercado Argentino de Valores: 5711
CUIT: 30-60473101-8

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BANCO COMAFI SA

