

Rosario, 5<sup>th</sup> July 2021.

## Matba Rofex Notice No. 531 – Argentina Clearing y Registro S.A. Notice No. 6 – Correction of operations

The correction of an operation implies the change of the account intervening in the trading and registration for another different account (hereinafter, “the account”).

The participants may request the correction of an operation made on the day or on a previous date.

### A. Request for the correction of an operation made on the day

In order to request the correction of an operation, the participants must communicate with the trading floor via the authorized means, before the beginning of the process of daily operations in Argentina Clearing y Registro S.A., by indicating:

- The operation which is the object of the correction: time, product, position, quantity and price
- Reason for requesting the modification
- Origin account and target account

The requests for correction will only be admitted when they comply with the following requirements:

- The request is not detrimental to a consignor’s economic interests
- The request is made within the 30-minute term after the operation has been executed
- The request for modification is formulated by an operator authorized before Matba Rofex of the participant intervening in the operation

Matba Rofex will inform Argentina Clearing y Registro S.A., if appropriate, immediately when making the correction.

### B. Request for the correction of an operation made on a previous date

The participants may request corrections of operations due to operating mistakes, mistakes related to open or cancelled operations, whose positions have not expired.

The correction will be admitted in the following cases:

#### 1. **Correction due to an operating mistake:**

“Operating mistake” means the involuntary mistake in the loading of data among accounts of the same participant. The request must be made within 72 hours after the operation has been made.

#### 2. **Correction due to inconsistencies in the procedures:**

“Correction due to inconsistencies in the procedures” means the requests for modification of operations among accounts of the same participant which are received at least 72 hours after they have been made, which were originated due to operating mistakes and which may not have been previously detected due to inconsistencies in the applicant’s controls.

Due to the time elapsed, in the request for correction of the operation, the reason must be stated. For its approval, Argentina Clearing y Registro S.A. will see that it is not detrimental to a consignor’s economic interests and will require the issue of new tickets.

*Matba Rofex S.A. Market registered before the CNV under License No. 13.*

*Argentina Clearing y Registro S.A. Registered as a Clearing House before the CNV under License No. 1018.*

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This Notice will become effective as from 5<sup>th</sup> July 2021.

Matba Rofex Notice No. 521 is now left ineffective.

This Notice has been approved by the National Securities Commission (CNV, *for its acronym in Spanish*) at the meeting of its Board of Directors on 1<sup>st</sup> July 2021.

Yours Sincerely,

Diego G. Fernández  
**General Manager**  
**Matba Rofex S.A.**

Nicolás V. Baroffi  
**General Manager**  
**Argentina Clearing y Registro S.A.**