

Default Waterfall to 01/29/2024	
Resources	Amount (in \$)
Guarantee fund for third party operations	248.799.883.668
Guarantee fund for own operations	153.612.066.058
Special guarantee fund Argentina Clearing y Registro to 01/29/2024	1.906.603.181
Special guarantee fund Matba Rofex to 01/29/2024	3.223.623.826
Optional Reserve 01/29/2023	4.000.000.000
Guarantee Fund for the Clearing Member's Default	29.948.610.001
Net equity of Argentina Clearing y Registro to 09/30/2023	8.265.988.758
Net equity of Matba Rofex to 09/30/2023	32.651.741.969
Total Resources in \$	482.408.517.461