

Resumen de Transacciones del 28 de diciembre de 2023

| Producto | Negocios | Monto Contado (\$) | Monto a Plazo (\$) |
|----------|----------|--------------------|--------------------|
| FACTURAS | 58       | 20.562.573.343     | 0                  |
| MUTUOS   | 2        | 601.727.447        | 0                  |
| Total    | 60       | 21.164.300.790     | 0                  |

Transacciones del 28 de diciembre de 2023

| Folio  | Factura      | Fecha de pago Factura | Plazo (días) | Tasa % Base 30 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)     |
|--------|--------------|-----------------------|--------------|---------------------|-------------------|----------|-----------|---------------------|----------------|
| 700000 | GTATSA2-G101 | 19-04-2024            | 113          | 0,920               | PH                | BATT     | BATT      | 29.650.704          | 30.678.200     |
| 700002 | GTATSA2-G101 | 24-05-2024            | 148          | 0,920               | PH                | BATT     | BATT      | 24.588.031          | 25.704.000     |
| 700004 | GTATSA2-G201 | 22-03-2024            | 85           | 0,920               | PH                | BATT     | BATT      | 2.829.836           | 2.903.600      |
| 700006 | GTATSA2-G201 | 08-03-2024            | 71           | 0,920               | PH                | BATT     | BATT      | 17.439.359          | 17.819.072     |
| 700008 | GTATSA2-G201 | 22-03-2024            | 85           | 0,920               | PH                | BATT     | BATT      | 14.048.278          | 14.414.470     |
| 700010 | GTATSA2-G201 | 04-03-2024            | 67           | 0,920               | PH                | BATT     | BATT      | 3.082.140           | 3.145.468      |
| 700012 | GTATSA2-G201 | 11-03-2024            | 74           | 0,920               | PH                | BATT     | BATT      | 9.806.381           | 10.028.920     |
| 700014 | GTATSA2-G201 | 01-03-2024            | 64           | 0,920               | PH                | BATT     | BATT      | 20.154.318          | 20.549.880     |
| 700016 | FCODELC-H220 | 19-01-2024            | 22           | 0,760               | PH                | BCI      | BCI       | 18.631.000.769      | 18.734.837.547 |
| 700018 | GTATSA2-G101 | 22-03-2024            | 85           | 0,920               | PH                | BATT     | BATT      | 111.066.388         | 113.961.519    |
| 700020 | FCYTORO-A141 | 26-01-2024            | 29           | 0,920               | PH                | FMAS     | BCI       | 5.331.386           | 5.378.800      |
| 700022 | FAQUACL-E041 | 25-01-2024            | 28           | 0,890               | PH                | FMAS     | BCI       | 2.265.977           | 2.284.800      |
| 700024 | FFAELOM-E041 | 25-01-2024            | 28           | 0,890               | PH                | FMAS     | BCI       | 4.402.488           | 4.439.058      |
| 700026 | FEFIORD-E241 | 15-01-2024            | 18           | 0,890               | PH                | FMAS     | BCI       | 2.883.442           | 2.898.840      |
| 700028 | FCMP-E141    | 19-01-2024            | 22           | 0,920               | PH                | FMAS     | BCI       | 2.777.759           | 2.796.500      |
| 700030 | FEFIORD-E041 | 26-01-2024            | 29           | 0,890               | PH                | FMAS     | BCI       | 11.102.383          | 11.197.900     |
| 700032 | GTATSA2-G101 | 17-05-2024            | 141          | 0,920               | PH                | BATT     | BATT      | 72.889.268          | 76.041.000     |
| 700034 | FAGROSU-A241 | 11-01-2024            | 14           | 0,890               | PH                | CTP      | BCI       | 8.177.038           | 8.211.000      |
| 700036 | FASUPER-E241 | 11-01-2024            | 14           | 0,890               | PH                | CTP      | BCI       | 22.926.788          | 23.022.011     |
| 700038 | FAGRISU-E041 | 16-01-2024            | 19           | 0,890               | PH                | CTP      | BCI       | 1.086.797           | 1.092.923      |
| 700040 | FAGRISU-E241 | 18-01-2024            | 21           | 0,890               | PH                | CTP      | BCI       | 3.476.939           | 3.498.600      |
| 700042 | FFAENSV-E041 | 23-01-2024            | 26           | 0,890               | PH                | CTP      | BCI       | 5.649.060           | 5.692.633      |
| 700044 | FSOPRAV-E041 | 09-01-2024            | 12           | 0,890               | PH                | CTP      | BCI       | 5.137.153           | 5.155.441      |
| 700046 | FAGRISU-E041 | 23-01-2024            | 26           | 0,890               | PH                | CTP      | BCI       | 45.334.620          | 45.684.301     |
| 700048 | FAGRISU-E041 | 18-01-2024            | 21           | 0,890               | PH                | CTP      | BCI       | 1.269.622           | 1.277.532      |
| 700050 | FEFIORD-E041 | 23-01-2024            | 26           | 0,890               | PH                | CTP      | BCI       | 2.215.116           | 2.232.202      |

|        |              |            |    |       |    |      |      |             |             |
|--------|--------------|------------|----|-------|----|------|------|-------------|-------------|
| 700052 | FEFIORD-E241 | 16-01-2024 | 19 | 0,890 | PH | CTP  | BCI  | 2.970.158   | 2.986.900   |
| 700054 | FSMAULL-E041 | 23-01-2024 | 26 | 0,890 | PH | CTP  | BCI  | 814.815     | 821.100     |
| 700056 | FCENCOS-E221 | 29-01-2024 | 32 | 0,890 | PH | CTP  | CTP  | 4.750.049   | 4.795.143   |
| 700058 | FAQUAIN-E041 | 26-01-2024 | 29 | 0,890 | PH | CTP  | CTP  | 4.095.965   | 4.131.204   |
| 700060 | FASUPER-E040 | 26-01-2024 | 29 | 0,890 | PH | CTP  | CTP  | 3.539.548   | 3.570.000   |
| 700062 | FAGRISU-E040 | 26-01-2024 | 29 | 0,890 | PH | CTP  | CTP  | 18.964.087  | 19.127.241  |
| 700064 | FAGRISU-E041 | 26-01-2024 | 29 | 0,890 | PH | CTP  | CTP  | 3.218.393   | 3.246.082   |
| 700066 | FCYTORO-A140 | 26-01-2024 | 29 | 0,920 | PH | FMAS | BCI  | 1.462.593   | 1.475.600   |
| 700068 | FCYTORO-A040 | 26-01-2024 | 29 | 0,920 | PH | FMAS | BCI  | 2.228.354   | 2.248.171   |
| 700070 | FAQUAMA-E040 | 26-01-2024 | 29 | 0,890 | PH | FMAS | BCI  | 7.330.063   | 7.393.126   |
| 700072 | FAGRISU-E040 | 26-01-2024 | 29 | 0,890 | PH | FMAS | BCI  | 15.204.660  | 15.335.471  |
| 700074 | FCYTORO-A240 | 19-01-2024 | 22 | 0,920 | PH | FMAS | BCI  | 14.758.814  | 14.858.387  |
| 700076 | FAQUACL-E240 | 12-01-2024 | 15 | 0,890 | PH | FMAS | BCI  | 31.904.291  | 32.046.265  |
| 700078 | FAQUACL-E240 | 12-01-2024 | 15 | 0,890 | PH | FMAS | BCI  | 31.884.059  | 32.025.943  |
| 700080 | FAQUACL-E240 | 12-01-2024 | 15 | 0,890 | PH | FMAS | BCI  | 31.775.537  | 31.916.938  |
| 700082 | FAQUACL-E240 | 12-01-2024 | 15 | 0,890 | PH | FMAS | BCI  | 36.007.934  | 36.168.169  |
| 700084 | FEFIORD-E240 | 12-01-2024 | 15 | 0,890 | PH | FMAS | BCI  | 26.848.592  | 26.968.068  |
| 700086 | FSOPRAV-E040 | 26-01-2024 | 29 | 0,890 | PH | FMAS | BCI  | 5.997.843   | 6.049.444   |
| 700092 | FROCKWD-E221 | 19-01-2024 | 22 | 0,900 | PH | LVCB | LVCB | 116.861.700 | 117.632.987 |
| 700094 | FCYTORO-A040 | 26-01-2024 | 29 | 0,920 | PH | FMAS | BCI  | 17.649.212  | 17.806.172  |
| 700096 | FCYTORO-A140 | 19-01-2024 | 22 | 0,920 | PH | FMAS | BCI  | 2.783.670   | 2.802.450   |
| 700098 | FAGRISU-E040 | 26-01-2024 | 29 | 0,890 | PH | FMAS | BCI  | 2.725.452   | 2.748.900   |
| 700100 | FTRACCU-E140 | 26-01-2024 | 29 | 0,890 | PH | LTC  | LTC  | 25.098.500  | 25.314.431  |
| 700102 | FMOWI-E040   | 19-01-2024 | 22 | 0,890 | PH | LTC  | LTC  | 5.587.489   | 5.623.957   |
| 700104 | FCPEUMO-E040 | 26-01-2024 | 29 | 0,920 | PH | FMAS | FMAS | 3.794.377   | 3.828.122   |
| 700106 | FAGROSU-A040 | 26-01-2024 | 29 | 0,890 | PH | FMAS | FMAS | 450.202     | 454.075     |
| 700108 | FMOWI-E040   | 19-01-2024 | 22 | 0,890 | PH | LTC  | LTC  | 1.265.043   | 1.273.300   |
| 700110 | FTRACCU-E140 | 26-01-2024 | 29 | 0,890 | PH | LTC  | LTC  | 21.784.933  | 21.972.356  |
| 700112 | FTRACCU-E140 | 26-01-2024 | 29 | 0,890 | PH | LTC  | LTC  | 1.670.255   | 1.684.625   |
| 700114 | FFAELOM-E040 | 22-01-2024 | 24 | 0,890 | PM | LTC  | LTC  | 850.625     | 856.681     |
| 700116 | GXEP2-G200   | 29-01-2024 | 31 | 0,920 | PM | LVCB | LVCB | 236.112.260 | 238.356.901 |
| 700118 | GXEP2-G200   | 12-01-2024 | 14 | 0,920 | PM | LVCB | LVCB | 821.591.830 | 825.119.198 |

| Folio  | Mutuo           | Fecha Vencimiento | Plazo (días) | Tasa % Base 360 días | Condición de pago | Vendedor | Comprador | Monto transado (\$) | Monto (\$)  |
|--------|-----------------|-------------------|--------------|----------------------|-------------------|----------|-----------|---------------------|-------------|
| 700088 | MSIP001CINGEV30 | 28-12-2023        | 90           | 1,400                | PH                | LVCB     | LVCB      | 250.719.770         | 261.250.000 |
| 700090 | MSIP001CINGEV30 | 28-12-2023        | 90           | 1,400                | PH                | LVCB     | LVCB      | 351.007.678         | 365.750.000 |

(1) Cantidad: Maíz, Trigo y Arroz se expresan en quintales, el Vino en arrobas, el Ganado en kilos y los Cubos de Alfalfa en Saco 40.(2) S: Según modalidad 1 del Art. 39? de la Ley 19.220; C: Según modalidad 2 del Art. 39? de la Ley 19.220.

El contenido de esta publicación no constituye información oficial de la Bolsa ni compromete en modo alguno la responsabilidad de esta última.