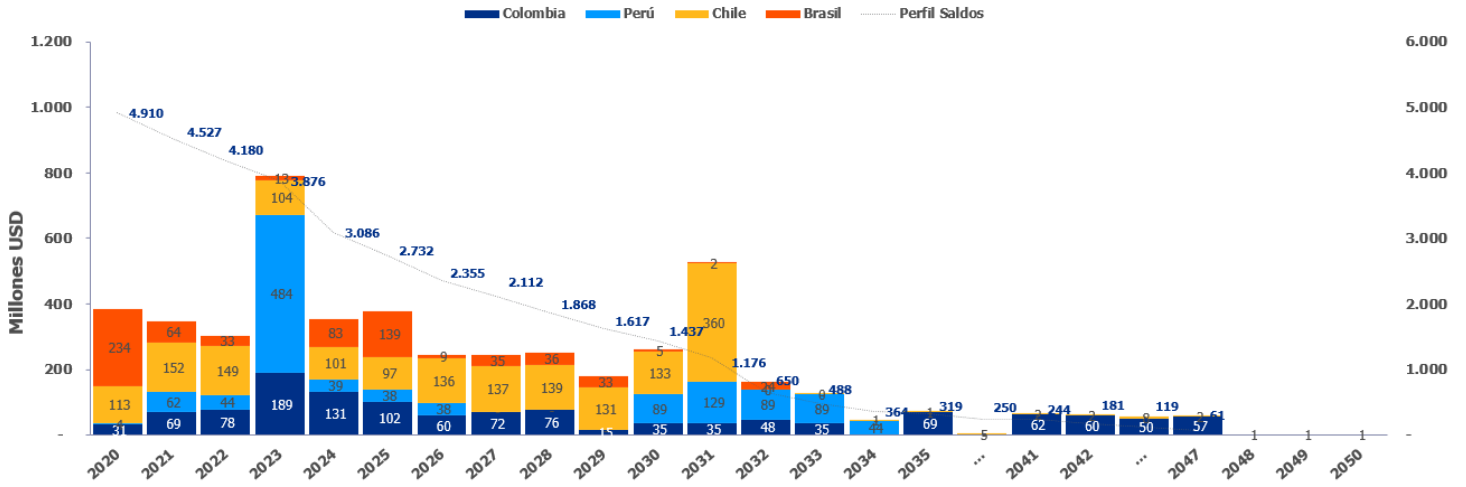


DEBT

Debt profile as of March 2020

Figures in millions of dollars



The credits flows that have Swap (REP and MAIPO) are those agreed upon in the Swap negotiation.