

**CALZIM S.A.**

| PLANES  | TOTAL CUOTAS PLAN | IMPAGAS | VTO CUOTA ORIGINAL | VALOR ACTUALIZADO CUOTA IMPAGA | CADUCIDAD  |
|---------|-------------------|---------|--------------------|--------------------------------|------------|
| N963638 | 120               | 26      | 16/01/2023         | 90.443,11                      | NO         |
|         |                   | 27      | 16/02/2023         | 93.280,73                      |            |
|         |                   | 28      | 16/03/2023         | 96.118,37                      |            |
|         |                   | 29      | 16/04/2023         | 98.956,00                      |            |
|         |                   | 30      | 16/05/2023         | 98.956,00                      |            |
| N963760 | 60                | 28      | 16/03/2023         | 34.981,96                      | 16/08/2023 |
|         |                   | 29      | 16/04/2023         | 28.520,99                      |            |
|         |                   | 30      | 16/05/2023         | 29.338,85                      |            |
|         |                   | 31      | 16/06/2023         | 30.438,87                      |            |
| P650183 | 60                | 11      | 16/02/2023         | 63.133,24                      | 16/08/2023 |
|         |                   | 12      | 16/03/2023         | 47.393,05                      |            |
|         |                   | 13      | 16/04/2023         | 105.935,61                     |            |
|         |                   | 15      | 16/06/2023         | 102.707,70                     |            |
| R131769 | 8                 |         |                    | AL DIA                         | NO         |
| R228361 | 8                 | 2       | 16/04/2023         | 781.934,36                     | 16/08/2023 |
|         |                   | 4       | 16/06/2023         | 649.023,59                     |            |
| R341057 | 8                 | 2       | 16/05/2023         | 1.016.081,83                   | 16/08/2023 |
|         |                   | 3       | 16/06/2023         | 885.876,73                     |            |