

TRANSLATION

PF01 – Risk Factors Report (Trust Companies)

| Field/ Box N.º | Name | Description of the Data to be Reported | Format |
|-------------------|--|---|---------------------------------------|
| 1 | Date | The closing date for which the information is being reported. | Date format YYYYMMDD |
| 2 | Trust Company Code | Trust company code assigned by the SBP. | 3-character text |
| 3 | Account Code | S-type account from Table FD09 – Risk Factor Structure. | 21-character text |
| 4 | Person Type | Insert the type of person according to their classification (01: Natural person or 02: Legal person). | 2-character text |
| 5 | Quantity per factor | <p>Customer Risk Factor: Insert total number of settlers/customers (<i>whether they conduct transactions</i>) for the surveyed period. This box should be filled only with account items 1.000.000.000.000.000 to 1.009.002.006.000.000.</p> <p>Product Risk Factor: Insert total number of settlers/customers (<i>whether they conduct transactions</i>) holding products identified by variables 2.000.000.000.000.000 to 2.009.003.000.000.000.</p> <p>Channel Risk Factor: Insert total number of settlers/customers who: a) use channels for conducting transactions for the surveyed period. This field/box should be filled only with account items 3.001.001.000.000.000.000 to 3.003.001.000.000.000; and b) channel through which active settlers/customers are entailed (<i>whether they conduct transactions</i>) for the surveyed period. This field/box should be filled only with account items 3.004.001.000.000.000.000 to 3.004.006.000.000.000.</p> <p>Geographic Area Risk Factor: Insert total number of active settlers/customers (<i>whether they conduct transactions</i>) according to their domicile for the surveyed period. This field/box should be filled only with account items 4.000.000.000.000.000 to 4.003.004.000.000.000.</p> | Integer greater than or equal to zero |
| 6 | Total incoming transactions (Deposits) | Insert total number of incoming transactions (either deposits, wire transfers or any transaction representing an income) for each of the risk factor variables during the surveyed period. | Integer greater than or equal to zero |
| 7 | Total incoming transactions (Deposits). Amount | Insert the sum of the incoming transactions (either deposits, wire transfers or any transaction representing an income) for each of the risk factor variables during the surveyed period. | Numeric with 2 decimals |
| 8 | Total outgoing transactions (Withdrawals) | Insert the total number of outgoing transactions (withdrawals, wire transfers or any transaction representing a debit or withdrawal) for each of the risk factor variables during the surveyed period. | Integer greater than or equal to zero |

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| 9 | Total outgoing transactions (Withdrawals). Amount | Insert the sum of outgoing transactions (withdrawals, wire transfers or any transaction representing a debit or withdrawal) for each of the risk factor variables during the surveyed period. | Numeric with 2 decimals |
| 10 | Total Fees Charged (Amount) | Insert the sum of the fees charged for each of the risk factor variables during the surveyed period. | Numeric with 2 decimals |
| 11 | Total assets entrusted (Amount) | Insert the sum of the assets entrusted and/or other corporate services for management, for each of the risk factor variables during the surveyed period. | Numeric with 2 decimals |
| 12 | Quantity of agreements | Report the total of active agreements (trust or other corporate services or activities) related to each trust customer during the surveyed period. | Integer greater than or equal to zero |