

About FONPLATA

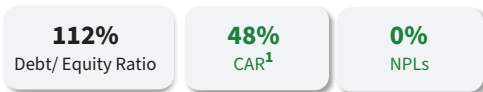
FONPLATA is a development bank that has been working for the integration of its founding member countries (Argentina, Bolivia, Brazil, Paraguay and Uruguay) to achieve harmonious, inclusive and sustainable development over the last 50 years.

- It has consolidated strategic alliances with relevant development institutions such as AFD, CAF, CDP, EIB, ICO, IDB, KfW, among others
- It is in charge of the fiduciary administration of MERCOSUR's Structural Convergence Fund.
- In July 2025, the Board of Governors approved an increase in subscribed capital of more than USD 3,486 million, of which USD 1,181 million will be available for subscription by new members.
- FONPLATA is one of the pioneering Multilateral Development Banks in Latin America, having adopted in 2021 a Sustainable Debt Framework fully aligned with the principles of the International Capital Market Association (ICMA).
- Enjoys preferred creditor treatment with its shareholder countries.
- Loan portfolio is 95% Sovereign-guaranteed allocated in the public sector.
- Rating: **A+ and A2 by S&P and Moody's, respectively.**

Operations Portfolio²



Key Indicators

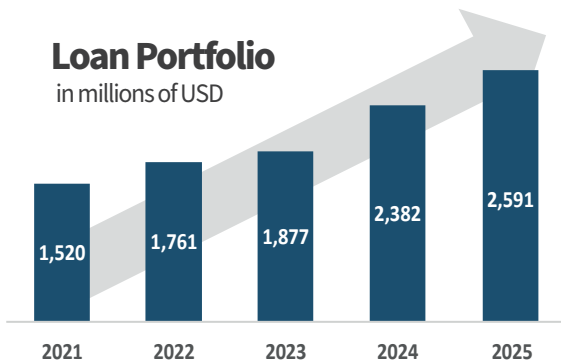


Source: FONPLATA as of September 2025.

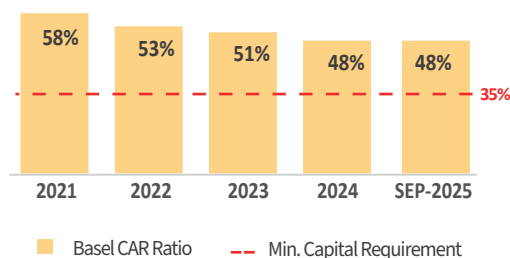
¹ Capital Adequacy Ratio adjusted by risk.

Loan Portfolio

in millions of USD

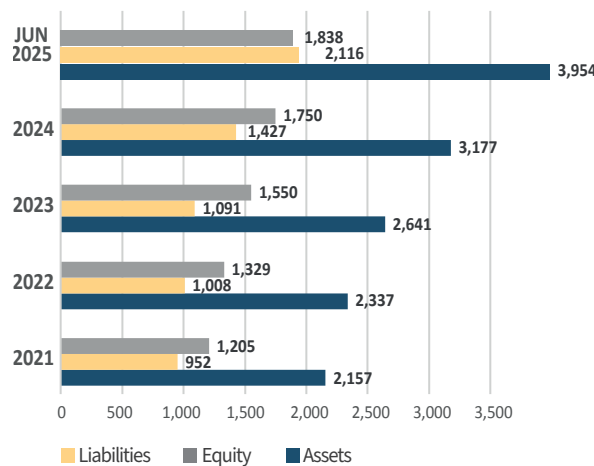


Strong Capitalization



Balance Sheet Evolution

in millions of USD



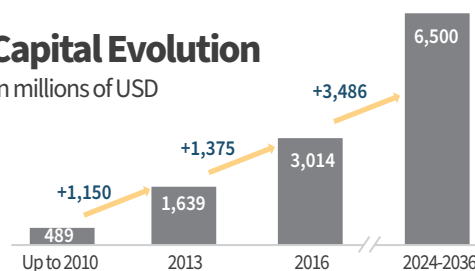
Aligned with the 17 SDGs²

Loan Portfolio distribution²



Capital Evolution

in millions of USD



² Information as of December 2025.
Sovereign & Non-Sovereign Risk Operations.

