



Certificados de Retención de Impuestos  
Orden de Pago N° 2000110197

Resumen de Documentos Cancelados y Retenciones Realizadas

| Tipo de Documento                  | Nro. de Documento | Fecha    | Importe    |
|------------------------------------|-------------------|----------|------------|
| Entre Ríos - R 208/2024 - WHT      | A000300177474     | 27082025 | -6591.09   |
| FACTURA                            | A000300003000     | 27082025 | 4497719.92 |
| FACTURA                            | A000300177470     | 27082025 | 866803.50  |
| FACTURA                            | A000300177472     | 27082025 | 643876.29  |
| FACTURA                            | A000300177474     | 27082025 | 176127.96  |
| FACTURA                            | A000300177481     | 27082025 | 956305.37  |
| FACTURA                            | A000300177482     | 27082025 | 911459.48  |
| Impuesto al Valor Agregado         | A000300177474     | 27082025 | -887256.16 |
| Retención I.I.B.B. Buenos Aires    | A000300177474     | 27082025 | -92946.58  |
| Retención Impuesto a las Ganancias | A000300177474     | 27082025 | -164520.20 |
| Retención Seguridad Social         | A000300177474     | 27082025 | -84504.66  |

|                                                                                                                                           |               |            |                     |                                                                                                                                           |               |            |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------|--------------------|
| Retención I.I.B.B. Buenos Aires      Certificado N°:2025-00355744                                                                         |               |            |                     | Entre Rios - R 208/2024 - WHT      Certificado N°:2025-00005051                                                                           |               |            |                    |
| Agente de Retención: Mondelez Argentina S.A.                                                                                              |               |            |                     | Agente de Retención: Mondelez Argentina S.A.                                                                                              |               |            |                    |
| Domicilio: Colectora Panamericana 1804                                                                                                    |               |            |                     | Domicilio: Colectora Panamericana 1804                                                                                                    |               |            |                    |
| B1607EEV Villa Adelina                                                                                                                    |               |            |                     | B1607EEV Villa Adelina                                                                                                                    |               |            |                    |
| CUIT: 30500542620                                                                                                                         |               |            |                     | CUIT: 30500542620                                                                                                                         |               |            |                    |
| Nro de Inscrip.IIBB: 30500542620                                                                                                          |               |            |                     | Nro de Inscrip.IIBB: 30500542620                                                                                                          |               |            |                    |
| DATOS DEL PROVEEDOR                                                                                                                       |               |            |                     | DATOS DEL PROVEEDOR                                                                                                                       |               |            |                    |
| Nombre: ROLLER SERVICE SA                                                                                                                 |               |            |                     | Nombre: ROLLER SERVICE SA                                                                                                                 |               |            |                    |
| Dirección: AV CASEROS 3217                                                                                                                |               |            |                     | Dirección: AV CASEROS 3217                                                                                                                |               |            |                    |
| 1263 BUENOS AIRES                                                                                                                         |               |            |                     | 1263 BUENOS AIRES                                                                                                                         |               |            |                    |
| CUIT/CUIL: 33647656779                                                                                                                    |               |            |                     | CUIT/CUIL: 33647656779                                                                                                                    |               |            |                    |
| NRO. IIBB: 33647656779                                                                                                                    |               |            |                     | NRO. IIBB: 33647656779                                                                                                                    |               |            |                    |
| N°Documento                                                                                                                               | N°Doc.Interno | Ejercicio  | Fecha Doc.          | N°Documento                                                                                                                               | N°Doc.Interno | Ejercicio  | Fecha Doc.         |
| A000300177482                                                                                                                             | 1700045471    | 2025       | 27.08.2025          | A000300177482                                                                                                                             | 1700045471    | 2025       | 27.08.2025         |
| A000300003000                                                                                                                             | 1700045472    | 2025       | 27.08.2025          | A000300003000                                                                                                                             | 1700045472    | 2025       | 27.08.2025         |
| A000300177472                                                                                                                             | 1700045473    | 2025       | 27.08.2025          | A000300177472                                                                                                                             | 1700045473    | 2025       | 27.08.2025         |
| A000300177470                                                                                                                             | 1700045617    | 2025       | 27.08.2025          | A000300177470                                                                                                                             | 1700045617    | 2025       | 27.08.2025         |
| A000300177481                                                                                                                             | 1700045618    | 2025       | 27.08.2025          | A000300177481                                                                                                                             | 1700045618    | 2025       | 27.08.2025         |
| A000300177474                                                                                                                             | 1700045619    | 2025       | 27.08.2025          | A000300177474                                                                                                                             | 1700045619    | 2025       | 27.08.2025         |
| Cód.de retención oficial                                                                                                                  |               | %          | Base Ret.           | Cód.de retención oficial                                                                                                                  |               | %          | Base Ret.          |
| 902 Retención I.I.B.B Buenos Aires                                                                                                        | 1.10          | 8450009.88 | 92946.58            | 908 Retencion I.I.B.B Entre Rios                                                                                                          | 0.00          | 8450009.88 | 6591.09            |
| -----                                                                                                                                     |               |            | -----               |                                                                                                                                           |               |            |                    |
| TOTAL                                                                                                                                     |               |            | 8450009.88 92946.58 | TOTAL                                                                                                                                     |               |            | 8450009.88 6591.09 |
| Este certificado es para el pago interno número 2000110197/2025, pagado el 11.09.2025, y se incluirá en la declaración mensual 09 de 2025 |               |            |                     | Este certificado es para el pago interno número 2000110197/2025, pagado el 11.09.2025, y se incluirá en la declaración mensual 09 de 2025 |               |            |                    |
| <br>Claudia Alejandra Dieguez<br>Apoderada             |               |            |                     | <br>Claudia Alejandra Dieguez<br>Apoderada           |               |            |                    |



Certificados de Retención de Impuestos  
Orden de Pago N° 2000110197

| <p>Retención Impuesto a las Ganancias Certificado N°:2025-00222071<br/>Agente de Retención: Mondelez Argentina S.A.<br/>Domicilio: Colectora Panamericana 1804<br/>B1607EEV Villa Adelina<br/>CUIT: 30500542620<br/>Nro de Inscrip.IIBB: 30500542620</p> <p>DATOS DEL PROVEEDOR<br/>Nombre: ROLLER SERVICE SA<br/>Dirección: AV CASEROS 3217<br/>1263 BUENOS AIRES<br/>CUIT/CUIL: 33647656779<br/>NRO. IIBB: 33647656779</p> <table><thead><tr><th>N°Documento</th><th>N°Doc.Interno</th><th>Ejercicio</th><th>Fecha Doc.</th></tr></thead><tbody><tr><td>A000300177482</td><td>1700045471</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300003000</td><td>1700045472</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300177472</td><td>1700045473</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300177470</td><td>1700045617</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300177481</td><td>1700045618</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300177474</td><td>1700045619</td><td>2025</td><td>27.08.2025</td></tr></tbody></table> <table><thead><tr><th>Cód.de retención oficial</th><th>%</th><th>Base Ret.</th><th>Retenido</th></tr></thead><tbody><tr><td>078 Gcias.: enajenación bienes</td><td>2.00</td><td>8226009.88</td><td>164520.20</td></tr></tbody></table> <p>-----<br/>TOTAL 8226009.88 164520.20</p> <p>Este certificado es para el pago interno número 2000110197/2025, pagado el 11.09.2025, y se incluirá en la declaración mensual 09 de 2025</p> <div><br/>Claudia Alejandra Dieguez<br/>Apoderada</div> | N°Documento   | N°Doc.Interno | Ejercicio           | Fecha Doc. | A000300177482 | 1700045471 | 2025 | 27.08.2025 | A000300003000 | 1700045472 | 2025 | 27.08.2025 | A000300177472 | 1700045473 | 2025 | 27.08.2025 | A000300177470 | 1700045617 | 2025 | 27.08.2025 | A000300177481 | 1700045618 | 2025 | 27.08.2025 | A000300177474 | 1700045619 | 2025 | 27.08.2025 | Cód.de retención oficial | % | Base Ret. | Retenido | 078 Gcias.: enajenación bienes | 2.00 | 8226009.88 | 164520.20 | <p>Retención Seguridad Social Certificado N°:2025-00164174<br/>Agente de Retención: Mondelez Argentina S.A.<br/>Domicilio: Colectora Panamericana 1804<br/>B1607EEV Villa Adelina<br/>CUIT: 30500542620<br/>Nro de Inscrip.IIBB: 30500542620</p> <p>DATOS DEL PROVEEDOR<br/>Nombre: ROLLER SERVICE SA<br/>Dirección: AV CASEROS 3217<br/>1263 BUENOS AIRES<br/>CUIT/CUIL: 33647656779<br/>NRO. IIBB: 33647656779</p> <table><thead><tr><th>N°Documento</th><th>N°Doc.Interno</th><th>Ejercicio</th><th>Fecha Doc.</th></tr></thead><tbody><tr><td>A000300177482</td><td>1700045471</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300003000</td><td>1700045472</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300177472</td><td>1700045473</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300177470</td><td>1700045617</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300177481</td><td>1700045618</td><td>2025</td><td>27.08.2025</td></tr><tr><td>A000300177474</td><td>1700045619</td><td>2025</td><td>27.08.2025</td></tr></tbody></table> <table><thead><tr><th>Cód.de retención oficial</th><th>%</th><th>Base Ret.</th><th>Retenido</th></tr></thead><tbody><tr><td>0755 SUSS RG 1784 REG.GRAL</td><td>1%</td><td>1.00</td><td>8450009.88 84504.66</td></tr></tbody></table> <p>-----<br/>TOTAL 8450009.88 84504.66</p> <p>Este certificado es para el pago interno número 2000110197/2025, pagado el 11.09.2025, y se incluirá en la declaración mensual 09 de 2025</p> <div><br/>Claudia Alejandra Dieguez<br/>Apoderada</div> | N°Documento | N°Doc.Interno | Ejercicio | Fecha Doc. | A000300177482 | 1700045471 | 2025 | 27.08.2025 | A000300003000 | 1700045472 | 2025 | 27.08.2025 | A000300177472 | 1700045473 | 2025 | 27.08.2025 | A000300177470 | 1700045617 | 2025 | 27.08.2025 | A000300177481 | 1700045618 | 2025 | 27.08.2025 | A000300177474 | 1700045619 | 2025 | 27.08.2025 | Cód.de retención oficial | % | Base Ret. | Retenido | 0755 SUSS RG 1784 REG.GRAL | 1% | 1.00 | 8450009.88 84504.66 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------------|------------|---------------|------------|------|------------|---------------|------------|------|------------|---------------|------------|------|------------|---------------|------------|------|------------|---------------|------------|------|------------|---------------|------------|------|------------|--------------------------|---|-----------|----------|--------------------------------|------|------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------|-----------|------------|---------------|------------|------|------------|---------------|------------|------|------------|---------------|------------|------|------------|---------------|------------|------|------------|---------------|------------|------|------------|---------------|------------|------|------------|--------------------------|---|-----------|----------|----------------------------|----|------|---------------------|
| N°Documento                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N°Doc.Interno | Ejercicio     | Fecha Doc.          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045471    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300003000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045472    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177472                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045473    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177470                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045617    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177481                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045618    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177474                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045619    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| Cód.de retención oficial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | %             | Base Ret.     | Retenido            |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| 078 Gcias.: enajenación bienes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.00          | 8226009.88    | 164520.20           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| N°Documento                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | N°Doc.Interno | Ejercicio     | Fecha Doc.          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045471    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300003000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045472    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177472                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045473    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177470                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045617    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177481                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045618    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| A000300177474                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1700045619    | 2025          | 27.08.2025          |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| Cód.de retención oficial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | %             | Base Ret.     | Retenido            |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |
| 0755 SUSS RG 1784 REG.GRAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1%            | 1.00          | 8450009.88 84504.66 |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                                |      |            |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |               |           |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |               |            |      |            |                          |   |           |          |                            |    |      |                     |

