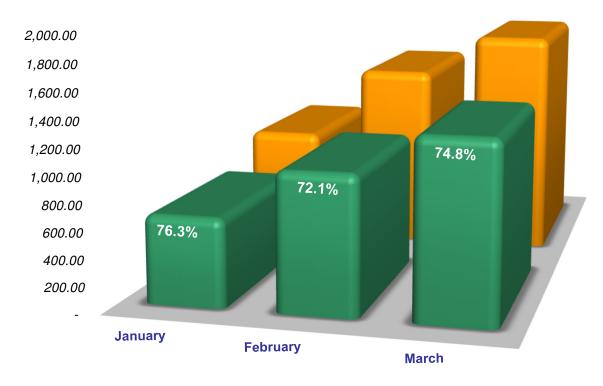




PRODUCTIVE CHAINS PROGRAM AS OF MARCH, 2023

Issued and Discounted Receivables



FIRST QUARTER TOTALS (millions of pesos)

ISSUED 4,121.91

DISCOUNTED 3,082.08

Discounted % from issued total amount



| | January | February | March |
|--------------------|---------|----------|----------|
| ■ Discounted Rec. | 676.26 | 1,053.96 | 1,351.86 |
| Issued Rec. | 886.02 | 1,461.41 | 1,774.48 |