

i. Timing of installments and clearance

			2023					2024										
	Paying entity	Currency	USD Mio	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
CTM	PMPSA	USD	10,0							10,0			(4,7)	(4,7)	(0,6)			
	Massalin Particulares	ARS	-															
			-	Pre-Payments									Leaf Delivery/Clearance					

CTM LPP'24			2024						Check
Paying entity	Currency	USD Mio	Jan	Feb	...	May	Jun	Jul	
PMP SA	USD	10,0		10,0		(4,7)	(4,7)	(0,6)	(0,0)
Massalin Particular	ARS	-							
			Pre-Payments			Leaf Delivery/Clearance			

Nov	Dec
[Redacted]	

Check
(10,0)
-

variance [Redacted]