

Detalle de deudas al 30/06/2022 Hilagro SA

| FECHA | VENCIMIENTO | ENTIDAD BANCARIA | TIPO DE GARANTÍA | CAPITAL |
|----------|-------------|--------------------------|------------------------|------------------------|
| 23/2/22 | 22/8/22 | Regional | Codeudoría | 7,000,000,000 |
| 25/2/22 | 27/8/22 | Regional | Codeudoría | 6,500,000,000 |
| 20/4/22 | 17/10/22 | Regional | Codeudoría | 7,000,000,000 |
| 11/5/22 | 7/11/22 | Regional | Codeudoría | 27,000,000,000 |
| | | | | 47,500,000,000 |
| 30/3/21 | 20/3/23 | Regional | Codeudoría Largo Plazo | 4,500,000,000 |
| 30/3/21 | 14/3/24 | Regional | Codeudoría Largo Plazo | 4,500,000,000 |
| 30/3/21 | 9/3/25 | Regional | Codeudoría Largo Plazo | 4,500,000,000 |
| | | | | 13,500,000,000 |
| | | | | 61,000,000,000 |
| 20/4/22 | 17/10/22 | Basa | Codeudoría | 14,000,000,000 |
| | | | | 14,000,000,000 |
| 30/6/22 | 27/12/22 | Transagro SA | Codeudoría | 45,000,000,000 |
| | | | | 45,000,000,000 |
| 10/2/22 | 9/8/22 | Banco Atlas | Codeudoría | 6,501,100,000 |
| 14/3/22 | 10/9/22 | Banco Atlas | Codeudoría | 7,001,100,000 |
| | | | | 13,502,200,000 |
| 30/3/21 | 10/3/23 | Banco Atlas | Codeudoría Largo Plazo | 1,750,962,500 |
| 30/3/21 | 4/3/24 | Banco Atlas | Codeudoría Largo Plazo | 1,750,962,500 |
| 30/3/21 | 27/2/25 | Banco Atlas | Codeudoría Largo Plazo | 1,750,962,500 |
| 30/3/21 | 4/3/26 | Banco Atlas | Codeudoría Largo Plazo | 1,750,962,500 |
| | | | | 7,003,850,000 |
| | | | | 20,506,050,000 |
| 14/1/21 | 22/7/21 | GNB en Proceso de Fusión | Codeudoría | 5,000,000,000 |
| 4/2/22 | 3/8/22 | GNB en Proceso de Fusión | Codeudoría | 6,900,000,000 |
| 21/4/22 | 18/10/22 | GNB en Proceso de Fusión | Codeudoría | 6,600,000,000 |
| | | | | 18,500,000,000 |
| 27/11/20 | 1/3/23 | Banco Continental | Hipoteca LP | 1,500,000,000 |
| 27/11/20 | 28/2/24 | Banco Continental | Hipoteca LP | 1,500,000,000 |
| 27/11/20 | 26/2/25 | Banco Continental | Hipoteca LP | 1,500,000,000 |
| 27/11/20 | 25/2/26 | Banco Continental | Hipoteca LP | 1,500,000,000 |
| | | | | 6,000,000,000 |
| 16/3/22 | 12/9/22 | Banco Continental | Hipoteca CP | 5,000,000,000 |
| 12/5/22 | 8/11/22 | Banco Continental | Hipoteca CP | 10,000,000,000 |
| | | | | 15,000,000,000 |
| 18/3/22 | 14/9/22 | Banco Continental | Codeudoría | 10,000,000,000 |
| | | | | 10,000,000,000 |
| | | | | 31,000,000,000 |
| 11/3/22 | 7/9/22 | Bancop | Codeudoría | 6,900,000,000 |
| | | | | 6,900,000,000 |
| 3/1/22 | 2/7/22 | Banco Familiar | Codeudoría | 4,003,846,999 |
| 14/1/22 | 13/7/22 | Banco Familiar | Codeudoría | 4,300,000,000 |
| 25/2/22 | 31/8/22 | Banco Familiar | Codeudoría | 4,013,984,061 |
| 22/4/22 | 22/10/22 | Banco Familiar | Codeudoría | 3,280,000,000 |
| | | | | 15,597,831,060 |
| 24/5/19 | 28/10/22 | Banco Itau | Hipoteca LP | 666,666,667 |
| 24/5/19 | 26/4/23 | Banco Itau | Hipoteca LP | 666,666,667 |
| 24/5/19 | 23/10/23 | Banco Itau | Hipoteca LP | 666,666,667 |
| 24/5/19 | 27/4/24 | Banco Itau | Hipoteca LP | 666,666,664 |
| 25/2/20 | 13/8/22 | Banco Itau | Hipoteca LP | 1,000,000,000 |
| 25/2/20 | 9/2/23 | Banco Itau | Hipoteca LP | 1,000,000,000 |
| 25/2/20 | 8/8/23 | Banco Itau | Hipoteca LP | 1,000,000,000 |
| 25/2/20 | 4/2/24 | Banco Itau | Hipoteca LP | 1,000,000,000 |
| 25/2/20 | 2/8/24 | Banco Itau | Hipoteca LP | 1,000,000,000 |
| 25/2/20 | 29/1/25 | Banco Itau | Hipoteca LP | 1,000,000,000 |
| 23/12/20 | 13/12/22 | Banco Itau | Hipoteca LP | 323,000,000 |
| 23/12/20 | 11/6/23 | Banco Itau | Hipoteca LP | 323,000,000 |
| 23/12/20 | 8/12/23 | Banco Itau | Hipoteca LP | 323,000,000 |
| 23/12/20 | 5/6/24 | Banco Itau | Hipoteca LP | 323,000,000 |
| 23/12/20 | 2/12/24 | Banco Itau | Hipoteca LP | 323,000,000 |
| 23/12/20 | 31/5/25 | Banco Itau | Hipoteca LP | 323,000,000 |
| 23/12/20 | 27/11/25 | Banco Itau | Hipoteca LP | 323,000,000 |
| | | | | 10,927,666,665 |
| 4/3/22 | 31/8/22 | Banco Itau | Codeudoría | 6,500,000,000 |
| 29/4/22 | 25/11/22 | Banco Itau | Codeudoría | 3,300,000,000 |
| | | | | 9,800,000,000 |
| | | | | 20,727,666,665 |
| | | Total general PYG | | 233,231,547,725 |
| | | | | |
| 7/3/22 | 3/9/22 | Banco Continental | Hipoteca LP | 850,000.00 |
| | | | | 850,000.00 |
| 31/3/22 | 18/3/32 | Bolsa de Valores | Bonos | 10,000,000 |
| | | | | 10,000,000.00 |
| | | Total general USD | | 10,850,000.00 |