

CA Event - BIDS AC27732380

Detail

Account Specific

Nbr. Of impacted accounts

1

Account

General Information

Corporate Action ref.

AC27732380

Official Corporate Action Event Reference

US158129328

Event Type

BIDS - Repurchase Offer

Mandatory / Voluntary Indicator

Voluntary

Safekeeping account	Action Status	Processing Status	Last Update Timestamp	Folder	Owner ID	Notif. Version
14360	YIR - Request	Confirmed	09/09/2026 10:25:31	New	None	1

Underlying Financial Instrument

Common Code

165285204 Single

Description

USD 6,95 YPF SA (REGS) 17-2027

ISIN

USP989MJBL47

Place of Safekeeping

DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE
BROOKLYN,NY

Type

Bond

Security in Default

No

Market

AR

Financial Instrument Attributes

Currency of Denomination

USD

Minimum Nominal Quantity

FAMT 1,000

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	649,000	FAMT	09/09/2026 10:25:54
14360	Borrowed Balance	0	FAMT	09/09/2026 10:25:54
14360	Instructed Balance	0	FAMT	09/09/2026 10:25:54
14360	On Loan Balance	0	FAMT	09/09/2026 10:25:54
14360	Collateral Out Balance	0	FAMT	09/09/2026 10:25:54
14360	Collateral In Balance	0	FAMT	09/09/2026 10:25:54
14360	Eligible Balance	649,000	FAMT	09/09/2026 10:25:54
14360	Blocked Balance	0	FAMT	09/09/2026 10:25:54

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Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Settlement Position Balance	649,000	FAMT	09/09/2026 10:25:54

Corporate Action Details			
Announcement Date/Time	08/09/2026	Acceptance Priority Level	001
Accrued Interest Indicator	Yes	Offer Type Indicator	Acceptance Priority
Web Site Address	https://projects.sodali.com/YPF		

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Options

001 - CASH

Option Features Indicator	Beneficiary Owner Instruction Pro Ration	Default Processing Flag	No
Withdrawal Allowed Flag	Yes	Currency Option	USD
Market Deadline Date/Time	16/09/2026 23:00:00	Clearstream Deadline	16/09/2026 14:00:00
Stock Lending Deadline Date/Time	15/09/2026 14:00:00	End of Securities Blocking Period	Blocking Till Payment Date
Revocability Period	08/09/2026 - 16/09/2026	Period of Action	09/09/2026 - 16/09/2026
Minimum Quantity To Instruct	FAMT 10,000	Minimum Multiple Quantity To Instruct	FAMT 1,000

Additional Text

NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED. CLEARSTREAM WILL NOT VALIDATE ANY OF THE INFORMATION IN THESE BLOCKS.

Security movement - 1

Credit / Debit Indicator	Debit	Common Code	165285204 Single
Description	USD 6,95 YPF SA (REGS) 17-2027	ISIN	USP989MJBL47
Place of Safekeeping	DTCYUS33XXX - DEPOSITORY TRUST COMPANY, THE BROOKLYN,NY	Type	BOND
Payment Date	Unknown Date		

Cash movement - 1

Credit / Debit Indicator	Credit	Payment Date	Unknown Date
Value Date	Unknown Date	Generic Cash Price Received per Product	Percentage 101.75

002 - NOAC

Default Processing Flag	Yes
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Additional Text

NARRATIVE PRESENT IN INSTRUCTION BLOCK (:16R:CAINST :16S:CAINST) AND/OR ADDITIONAL INFORMATION BLOCK OF MT 565 (:16R:ADDINFO :16S:ADDINFO) WILL BE DISREGARDED.

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CLEARSTREAM WILL NOT VALIDATE ANY OF THE
INFORMATION IN THESE BLOCKS.

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Narratives

Corporate Action Narratives

14360
Disclaimer
09/09/2026 10:25:31

THIS SUMMARY DOES NOT CONSTITUTE A LEGALLY BINDING DESCRIPTION OF THE CHOICES OFFERED TO CLEARSTREAM CUSTOMERS AND CANNOT BE RELIED UPON AS SUCH. KINDLY REFER TO ANY OFFERING DOCUMENTS THAT MAY BE AVAILABLE FROM THE ISSUER FOR COMPLETE DETAILS AND OFFERING TERMS. CLEARSTREAM CUSTOMERS MAY WISH TO SEEK INDEPENDENT LEGAL AND TAX ADVICE ON THE INTERPRETATION OF THE OFFER. CLEARSTREAM CUSTOMERS ARE DEEMED TO UNDERSTAND THE OFFER AND TO INSTRUCT CLEARSTREAM ACCORDINGLY. THIS NOTIFICATION CAN NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, IF NEITHER YOU NOR THE ADDRESSEE IS ENTITLED TO PARTICIPATE IN THE RELEVANT CORPORATE ACTION. YOU SHALL BEAR SOLE RESPONSIBILITY FOR ANY AND ALL HARMFUL CONSEQUENCES, LOSSES OR DAMAGES, WHICH MAY BE SUFFERED FOR ANY REASON BY YOURSELVES, THE ADDRESSEE, THIRD PARTIES OR CLEARSTREAM BY REPRODUCING OR TRANSMITTING THE NOTIFICATION. IN CASE THE CLIENT INSTRUCTION IS NOT CORRECTLY FORMATTED, CLEARSTREAM WILL ATTEMPT TO REPAIR THE INSTRUCTION ON BEST EFFORT BASIS WITHOUT TAKING LIABILITY FOR THE CORRECTNESS OF THE INFORMATION AND CLEARSTREAM CANNOT BE HELD LIABLE IN CASE OF DAMAGE RESULTING FROM THIS ACTION.

PLEASE FIND FURTHER INFORMATION ABOUT DATA PROTECTION ON OUR WEBSITE:
<https://www.clearstream.com/clearstream-en/about-clearstream/due-diligence/gdpr/dataprotection>

14360
Party Contact Narrative
09/09/2026 10:25:31

ATTENTION: SECURITIES ADM/CORPORATE
ACTIONS/REORG
Ludovic BECHARD INTERNATIONAL CORP ACT

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LUXEMBOURG PHONE: +352 24 33 6086

14360
Additional Text
09/09/2026 10:25:31

++ EVENT DETAILS ++

FREE FORMAT MESSAGES,UNSOLICITED
INSTRUCTION and INCORRECTLY FORMATTED MT565
DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE
STATED IN DEDICATED FORMATTED FIELD
:98C::EARD// AND/OR :98C::RDDT//.

++ ADDITIONAL INFORMATION ++ +++ORIGINAL
NOTIFICATION+++ .

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SUMMARY .

PRIORITY LEVEL: 1

INSTRUCTIONS PER BO: YES

BO DISCLOSURE REQUIRED: NO PAPERWORK: NO .

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1. EVENT DETAILS .

YPF SOCIEDAD ANONIMA OFFER TO PURCHASE FOR
CASH UP TO U.S.D500,000,000 MAXIMUM PURCHASE
PRICE OF OUTSTANDING SECURITIES SUBJECT TO
ACCEPTANCE PRIORITIES.

THE PURPOSE OF THE TENDER OFFERS IS TO
ACQUIRE OUTSTANDING SECURITIES UP TO THE
MAXIMUM PURCHASE PRICE.

SECURITIES PURCHASED BY THE COMPANY
PURSUANT TO THE TENDER OFFERS WILL BE
RETIRED AND CANCELLED .

CONCURRENT OFFERING: .

CONCURRENTLY WITH THE COMMENCEMENT OF THE
TENDER OFFERS, THE COMPANY ANNOUNCED THE
NEW NOTES OFFERING, THE CONSUMMATION OF
WHICH IS

SUBJECT TO CUSTOMARY CLOSING CONDITIONS. NO
ASSURANCE CAN BE GIVEN THAT THE NEW NOTES
OFFERING WILL BE PRICED ON THE TERMS
CURRENTLY ENVISIONED OR AT ALL. THE NEW NOTES
OFFERING IS NOT CONDITIONED UPON THE
COMPLETION OF THE TENDER OFFERS. THE NEW
NOTES WILL BE OFFERED ONLY TO QUALIFIED
INSTITUTIONAL BUYERS IN THE UNITED STATES IN
RELIANCE ON RULE 144A

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UNDER THE SECURITIES ACT AND TO
NON-U.S. PERSONS OUTSIDE THE UNITED STATES IN
RELIANCE ON REGULATION S UNDER THE SECURITIES
ACT. THIS OFFER TO PURCHASE AND ANY
AMENDMENTS OR SUPPLEMENTS THERETO SHOULD
NOT BE DEEMED TO BE AN OFFER TO SELL OR A
SOLICITATION OF AN OFFER TO BUY ANY SECURITIES
OF THE COMPANY.

. WHEN CONSIDERING ANY POTE
NTIAL

ALLOCATION OF NEW NOTES IN THE NEW NOTES
OFFERING, THE COMPANY INTENDS, BUT IS NOT
OBLIGATED, TO GIVE SOME DEGREE OF PREFERENCE
TO THOSE INVESTORS WHO, PRIOR TO SUCH
ALLOCATION, HAVE VALIDLY TENDERED, OR HAVE
INDICATED TO THE COMPANY OR THE DEALER
MANAGERS THEIR FIRM INTENTION TO TENDER,
SECURITIES IN THE TENDER OFFER. THE DEALER
MANAGERS

ARE ACTING AS INITIAL
PURCHASERS IN THE NEW NOTES OFFERING.

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NEW NOTES CONDITION: .
THE COMPANY S OBLIGATION TO ACCEPT FOR
PURCHASE, AND TO PAY FOR, ANY SECURITIES
VALIDLY TENDERED PURSUANT TO THE TENDER
OFFERS, IS, AMONG OTHER THINGS, CONDITIONED
ON THE CONCURRENT OR EARLIER CONSUMMATION
OF THE NEW NOTES OFFERING WITH SUFFICIENT
FUNDS TO MEET
THE OBLIGATIONS OF THE COMPANY UNDER THIS
OFFER TO PURCHASE.

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2. HOW TO INSTRUCT .
PLEASE SEND A SWIFT OR XACT MESSAGE TO
PARTICIPATE IN THE OFFER. YOUR INSTRUCTION
MUST INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE,
FULL CONTACT DETAILS AND AMOUNT TO BE
INSTRUCTED (PLEASE REFER TO THE ELIGIBLE
BALANCE ON YOUR ACCOUNT).
. BY SE

NDING AN INSTRUCTION UNDER
THIS EVENT, CUSTOMERS CONFIRM TO COMPLY, AND
ENSURE COMPLIANCE BY ANY OF CUSTOMER'S

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UNDERLYING CLIENTS, WITH ANY APPLICABLE SANCTIONS, INCLUDING BUT NOT LIMITED TO THOSE OF THE EUROPEAN UNION, THE UNITED NATIONS, THE UNITED STATES, OR THE UNITED KINGDOM.

HOLDERS SUBMITTING INSTRUCTIONS COMPLY WITH THE TERMS AND CONDITIONS OF THE PURCHASE OFFER.

NOTE:

BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED:

- (I) THE DISCLOSURE OF YOUR ACCOUNT DETAILS (NOT YOUR UNDERLYING HOLDER AND,
- (II) TO BE BOUND TO THE TERMS AND CONDITIONS OF THE OFFER,
- (III) THE BLOCKING OF YOUR INSTRUCTED BALANCE.

2.1. INSTRUCTION PER BO
OPTION

N 001: YES .

2.2. BO REQUIREMENTS .

OPTION 001: NONE .

2.3. PAPERWORK .

OPTION 001: NONE .

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3. PROCEEDS .

CASH CONSIDERATION: .

SUBJECT TO THE TERMS AND CONDITIONS OF THE TENDER OFFERS, INCLUDING THE GENERAL CONDITIONS, THE MAXIMUM PURCHASE PRICE, ACCEPTANCE PRIORITY PROCEDURES AND PRORATION, IF A HOLDER VALIDLY TENDERS ITS 2027

SECURITIES OR 2029 SECURITIES PURSUANT TO THE RELEVANT TENDER OFFER AT OR PRIOR TO THE EXPIRATION DATE, AND SUCH HOLDER'S SECURITIES ARE ACCEPTED FOR PURCHASE, SUCH HOLDER WILL RECEIVE THE APPLICABLE CONSIDERATION FOR EACH U.S.\$1,000 PRINCIPAL AMOUNT OF ITS TENDERED SECURITIES OF SUCH SERIES, PLUS ACCRUED INTEREST THEREON. THE APPLICABLE CONSIDERATION DOES NOT INCLUDE ACCRUED INTEREST. PAYMENT OF THE

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CONSIDERATION WILL BE MADE ON THE SETTLEMENT DATE.

ACCRUED AND UNPAID INTEREST PERIOD: .
IN ADDITION TO THE CONSIDERATION, HOLDERS WHOSE SECURITIES ARE ACCEPTED FOR PURCHASE IN THE TENDER OFFERS WILL RECEIVE ACCRUED INTEREST FROM AND INCLUDING THE APPLICABLE LAST INTEREST PAYMENT DATE ON THEIR SECURITIES UP TO, BUT NOT INCLUDING, THE SETTLEMENT DATE, PAYABLE ON THE SETTLEMENT DATE.

SETTLEMENT DATE: .
IT IS EXPECTED THAT THE SETTLEMENT DATE WILL BE ON OR AROUND FRIDAY, SEPTEMBER 18, 2026, THE SECOND BUSINESS DAY AFTER THE EXPIRATION DATE OR AS PROMPTLY AS PRACTICABLE THEREAFTER.

4. PRORATION .
MAXIMUM PURCHASE PRICE: THE AGGREGATE PURCHASE PRICE FOR SECURITIES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN THAT ARE ACCEPTED FOR PURCHASE PURSUANT TO THE TENDER OFFERS WILL NOT EXCEED THE MAXIMUM PURCHASE PRICE, WHICH IS USD500,000,000 (EXCLUDING ANY ACCRUED INTEREST).

ACCEPTANCE PRIORITY PROCEDURES: SUBJECT TO THE SATISFACTION OR, WHEN APPLICABLE, THE WAIVER OF THE C
ONDITIONS TO THE TENDER OFFERS, THE COMPANY WILL ACCEPT FOR PURCHASE SECURITIES VALIDLY TENDERED IN THE ORDER OF THE RELATED ACCEPTANCE PRIORITY LEVEL SET FORTH IN THE TABLE ON THE COVER OF THE OFFER TO PURCHASE, BEGINNING WITH THE LOWEST NUMERICAL ACCEPTANCE PRIORITY LEVEL (THAT IS, FIRST, THE 2027 SECURITIES, AND SECOND, THE 2029 SECURITIES).

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F THE AGGREGATE PURCHASE PRICE FOR ALL SECURITIES VALIDLY TENDERED ON OR PRIOR TO THE EXPIRATION DATE AND NOT VALIDLY WITHDRAWN ON OR PRIOR TO THE WITHDRAWAL

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DEADLINE DOES NOT EXCEED THE MAXIMUM PURCHASE PRICE, THEN THE COMPANY WILL (ASSUMING SATISFACTION OR, WHERE APPLICABLE, THE WAIVER OF THE CONDITIONS TO THE TENDER OFFERS) ACCEPT FOR PURCHASE ALL SUCH TENDERED SECURITIES.

IF THE AGGREGATE PURCHASE PRICE FOR ALL SECURITIES VALIDLY TENDERED ON OR PRIOR TO THE EXPIRATION DATE AND NOT VALIDLY WITHDRAWN ON OR PRIOR TO THE WITHDRAWAL DEADLINE EXCEEDS THE MAXIMUM PURCHASE PRICE, THEN THE TENDER OFFERS WILL BE OVERSUBSCRIBED AND THE COMPANY WILL (ASSUMING SATISFACTION OR, WHERE APPLICABLE, THE WAIVER OF THE CONDITIONS TO THE TENDER OFFERS) ACCEPT FOR PURCHASE ON THE EXPIRATION DATE, IN THE ORDER OF THE RELATED ACCEPTANCE PRIORITY LEVEL SET FORTH IN THE TABLE ON THE COVER OF THE OFFER TO PURCHASE (PROCEEDING IN ASCENDING ORDER FROM THE LOWEST NUMERICAL VALUE) AND, IF APPLICABLE, THE PRORATION PROCEDURES DESCRIBED BELOW, THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF SECURITIES TENDERED SUCH THAT THE AGGREGATE PURCHASE PRICE FOR THE SECURITIES DOES NOT EXCEED THE MAXIMUM PURCHASE PRICE. IF THE AGGREGATE PURCHASE PRICE FOR ALL VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN SECURITIES OF A SERIES AT A GIVEN ACCEPTANCE PRIORITY LEVEL, WHEN ADDED TO THE AGGREGATE PURCHASE PRICE FOR ALL SECURITIES ACCEPTED FOR PURCHASE AT A HIGHER ACCEPTANCE PRIORITY LEVEL (INDICATED BY LOWER NUMERICAL VALUES), DOES NOT EXCEED THE MAXIMUM PURCHASE PRICE, THEN THE COMPANY WILL ACCEPT FOR PURCHASE ALL SUCH VALIDLY TENDERED SECURITIES OF SUCH SERIES.

IF THE AGGREGATE PURCHASE PRICE FOR ALL VALIDLY TENDERED SECURITIES OF A SERIES AT A GIVEN ACCEPTANCE PRIORITY LEVEL, WHEN ADDED TO THE AGGREGATE

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PURCHASE PRICE FOR ALL SECURITIES ACCEPTED FOR PURCHASE AT A HIGHER ACCEPTANCE PRIORITY LEVEL (INDICATED BY LOWER NUMERICAL VALUES), EXCEEDS THE MAXIMUM PURCHASE PRICE, THEN THE COMPANY WILL ACCEPT FOR PURCHASE THE MAXIMUM AGGREGATE PRINCIPAL AMOUNT OF TENDERED SECURITIES OF THE SERIES INCLUDED IN SUCH ACCEPTANCE PRIORITY LEVEL (ON A PRORATED BASIS) SUCH THAT THE AGGREGATE PURCHASE PRICE FOR THE SECURITIES DOES NOT EXCEED THE MAXIMUM PURCHASE PRICE. TENDERED SECURITIES WITH LOWER ACCEPTANCE PRIORITY LEVELS (INDICATED BY HIGHER NUMERICAL VALUES) THAN THE ACCEPTANCE PRIORITY LEVEL THAT RESULTS IN PURCHASE OF UP TO THE FULL MAXIMUM PURCHASE PRICE WILL NOT BE ACCEPTED FOR PURCHASE.

PRORATION: .
ACCEPTANCE OF TENDERS OF THE SECURITIES OF ANY SERIES MAY BE SUBJECT TO PRORATION IF THE AGGREGATE PURCHASE PRICE FOR SECURITIES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN WOULD CAUSE THE MAXIMUM PURCHASE PRICE TO BE EXCEEDED.

IN THE EVENT PRORATION IS REQUIRED WITH RESPECT TO A SERIES OF SECURITIES, THE COMPANY WILL MULTIPLY THE OUTSTANDING PRINCIPAL AMOUNT (POST AMORTIZATION FACTOR, IF APPLICABLE) OF EACH VALID TENDER OF SUCH SERIES BY THE APPLICABLE PRORATION FACTOR AND ROUND THE RESULTING AMOUNT DOWN TO THE NEAREST APPLICABLE MINIMUM DENOMINATION IN ORDER TO DETERMINE THE PRINCIPAL AMOUNT OF SUCH TENDER THAT WILL BE ACCEPTED FOR PURCHASE PURSUANT TO THE TENDER OFFERS. THE EXCESS PRINCIPAL AMOUNT OF SECURITIES NOT ACCEPTED FOR PURCHASE FROM THE TENDERING HOLDERS AS A RESULT OF PRORATION WILL BE PROMPTLY RETURNED TO SUCH HOLDERS. DEPENDING ON THE PRORATION FACTOR APPLIED, IF THE PRINCIPAL

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AMOUNT OF SECURITIES RETURNED TO A HOLDER AS
A RESULT OF PRORATION WOULD RESULT I
N LESS THAN THE MINIMUM DENOMINATION BEING
RETURNED TO SUCH HOLDER, THE COMPANY MAY
ACCEPT OR REJECT ALL OF SUCH HOLDER'S VALIDLY
TENDERED SECURITIES.

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5. DOCUMENTATION .

DOCUMENTATION IS ONLY AVAILABLE ON THE
AGENT'S WEBSITE UPON REGISTRATION (PLEASE
REFER TO THE RELEVANT WEBB FIELD) .

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Action History

Version	Timestamp	Action	Executed	Accounts
1	09/09/2026 15:43:46	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	09/09/2026 10:25:31	Received	System	14360