CA Event - BIDS AC27732692

Detail

Account Specific

Nbr. Of impacted accounts	1
Account	

General Information

Corporate Action ref.	AC27732692	**Official Corporate Action Event Reference**	US158129329
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 10:22:49	New	None	1

Underlying Financial Instrument

Common Code	230139768 Single	**Description**	USD 9,00 YPF SA (REGS) 21-2029
ISIN	USP989MJBS99	**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

Account Information

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Uninstructed Balance	1,294,875	FAMT	09/09/2026 13:27:17
14360	Borrowed Balance	0	FAMT	09/09/2026 13:27:17
14360	Instructed Balance	0	FAMT	09/09/2026 13:27:17
14360	On Loan Balance	0	FAMT	09/09/2026 13:27:17
14360	Collateral Out Balance	0	FAMT	09/09/2026 13:27:17
14360	Collateral In Balance	0	FAMT	09/09/2026 13:27:17
14360	Eligible Balance	1,294,875	FAMT	09/09/2026 13:27:17
14360	Blocked Balance	0	FAMT	09/09/2026 13:27:17

CA Event - BIDS AC27732692

Safekeeping Account	Balance	Quantity	Quantity Type	Balance As Of
14360	Settlement Position Balance	1,294,875	FAMT	09/09/2026 13:27:17

Corporate Action Details

Announcement Date/Time	08/09/2026	**Acceptance Priority Level**	002
Accrued Interest Indicator	Yes	**Offer Type Indicator**	Acceptance Priority
Web Site Address	https://projects.sodali.com/YPF		

CA Event - BIDS AC27732692

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 1	**Minimum Multiple Quantity To Instruct**	FAMT 1

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**	230139768 Single
Description	USD 9,00 YPF SA (REGS) 21-2029	**ISIN**	USP989MJBS99
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**	Unknown Price

002 - NOAC

Default Processing Flag	Yes

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.

CA Event - BIDS AC27732692

Narratives

Corporate Action Narratives

14360 Disclaimer 09/09/2026 10:22:49	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 INTE RPRETATION 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 FO R 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 10:22:49	ATTENTION: SECURITIES ADM/CORPORATE ACTIONS/REORG Ludovic BECHARD INTERNATIONAL CORP ACT

LUXEMBOURG PHONE: +352 24 33 6086

14360 Additional Text 09/09/2026 10:22:49	++ 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+++ . ---------------------- . SUMMARY . PRIORITY LEVEL: 2 INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO PAPERWORK: NO . ---------------------- . 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 RELIANC E ON RULE 144A

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.
.
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.
.
---------------------- .
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

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 CONDITIO
NS 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
. OPTIO

N 001: YES .
2.2. BO REQUIREMENTS .
OPTION 001: NONE .
2.3. PAPERWORK .
OPTION 001: NONE .
---------------------- .
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 IT
S 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.D1,000 PRINCIPAL AMOUNT OF ITS
TENDERED SECURITIES OF SUCH SERIES, PLUS
ACCRUED INTEREST THEREON. THE APPLICABLE C
ONSIDERATION DOES NOT
INCLUDE ACCRUED INTEREST. PAYMENT OF THE

CA Event - BIDS AC27732692

CONSIDERATION WILL BE MADE ON THE SETTLEMENT
DATE.
.
CONSIDERATION : 104.2 PCT
POOL FACTOR : 0.85714286 .
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 AN
D 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 THERE
AFTER.
.
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 S
ATISFACTION OR,
WHEN APPLICABLE, THE WAIVER OF THE
CONDITIONS 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 2
027 SECURITIES, AND
SECOND, THE 2029 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 DOES NOT EXCEED THE MAXIMUM
PURCHASE PRICE, THEN THE COMPANY WILL
(ASSUMING SATISFACTION OR, WHERE APPLICABLE,
THE WAIVER OF TH
E 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 CO
MPANY 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 CONMPANY
WILL ACCEPT FOR PURCHASE ALL SUCH VALIDLY
TENDERED SECURITIES OF SUCH SERIES.

.
IF THE AGGREGATE PURCHASE PRICE FOR ALL VALI
DLY TENDERED 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), EXCEEDS THE MAXIMUM PURCHASE PRICE, THEN THE COMPANY WILL ACCEPT FOR PURCHASE THE MAXIMUM AGGREGATE PRINCIPAL AMO
UNT
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 RES
ULTS 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 PRIN
CIPAL AMOUNT OF SUCH TENDER
THAT WILL BE ACCEPTED FOR PURCHASE PURSUANT TO THE TENDER OFFERS. THE EXCESS PRINCIPAL

CA Event - BIDS AC27732692

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
AMOUNT OF SECURITIES RETURNED
TO A HOLDER AS
A RESULT OF PRORATION WOULD RESULT IN LESS
THAN THE MINIMUM DENOMINATION BEING
RETURNED TO SUCH HOLDER, THE COMPANY MAY
ACCEPT OR REJECT ALL OF SUCH HOLDER'S VALIDLY
TENDERED SECURITIES.
.
---------------------- .
5. DOCUMENTATION .
DOCUMENTATION IS ONLY AVAILABLE ON THE
AGENT'S WEBSITE UPON REGISTRATION (PLEASE
REFER TO THE RELE
VANT WEBB FIELD) .

CA Event - BIDS AC27732692

Action History

Version	Timestamp	Action	Executed	Accounts
1	09/09/2026 15:46:28	Read	Melisa Torres (BOLSA DE VALORES DE MONTEVIDEO SA - MONTEVIDEO)	14360
1	09/09/2026 10:22:49	Received	System	14360