

Buenos Aires 29 de Julio del 2025

Ref: FF Proyecto Vida Laboratorio Richmond

Ante las consultas realizadas por los inversores, adjuntamos proyecciones estimadas sobre el cronograma de pagos futuros del fideicomiso, de acuerdo a las estimaciones de ventas presentadas al comité de seguimiento de fecha 14/05/2025.



LABORATORIOS RICHMOND SACIF
RUBÉN JORGE ALVAREZ
APODERADO

Firma:

Aclaracion

Cargo:

USD		Deuda		10.519.127									
Prazos Canon Fijo	Prazos Canon Variable	Trimestre	Utilidad para el canon	Utilidad para el canon acumulada	1) Canon Fijo	Canon Variable	Canon Total	Acumulado		DISTRIBUIDO A RICHMOND A	CANON VARIABLE (**)	CANON FIJO	A PAGAR
11/8/2021	11/8/2021	3i 2021	-	-	-	-	-	-					(85.000.000)
10/10/2021	17/3/2022	4i 2021	-	-	-	-	-	-					
10/1/2022	10/6/2022	1i 2022	-	-	-	-	-	-					
10/4/2022	10/9/2022	2i 2022	-	-	-	-	-	-					
10/7/2022	10/12/2022	3i 2022	-	-	-	-	-	-					
10/10/2022	17/3/2023	4i 2022	-	-	-	-	-	-					
10/1/2023	10/6/2023	1i 2023	-	-	-	-	-	-					
10/4/2023	10/9/2023	2i 2023	-	-	-	-	-	-					
10/7/2023	10/12/2023	3i 2023	-	-	-	-	-	-					
10/10/2023	17/3/2024	4i 2023	-	-	-	-	-	-					
10/1/2024	10/6/2024	1i 2024	-	-	-	-	-	-					
10/4/2024	10/9/2024	2i 2024	-	-	-	-	-	-					
10/7/2024	10/12/2024	3i 2024	-	-	-	-	-	-					
10/10/2024	17/3/2025	4i 2024	-	-	-	-	-	-					
10/1/2025	10/6/2025	1i 2025	-	-	-	-	-	-					
10/4/2025	10/9/2025	2i 2025	(10.519.127)	(10.519.127)	-	(10.519.127)	(10.519.127)	(10.519.127)					
10/7/2025	10/12/2025	3i 2025	(807.652)	(11.326.779)	30.000	(807.652)	(807.652)	(11.326.779)			-	30.000	30.000
10/10/2025	17/3/2026	4i 2025	(807.652)	(12.134.430)	30.000	(837.652)	(807.652)	(12.134.430)			-	30.000	30.000
10/1/2026	10/6/2026	1i 2026	1.738.015	(10.396.416)	30.000	1.708.015	1.738.015	(10.396.416)			-	30.000	30.000
10/4/2026	10/9/2026	2i 2026	1.738.015	(8.658.401)	30.000	1.708.015	1.738.015	(8.658.401)			-	30.000	30.000
10/7/2026	10/12/2026	3i 2026	1.738.015	(6.920.387)	90.000	1.648.015	1.738.015	(6.920.387)			-	90.000	90.000
10/10/2026	17/3/2027	4i 2026	1.738.015	(5.182.372)	90.000	1.648.015	1.738.015	(5.182.372)			-	90.000	90.000
10/1/2027	10/6/2027	1i 2027	5.598.330	415.958	90.000	325.958	415.958	(4.766.414)	415.958		325.958	90.000	415.958
10/4/2027	10/9/2027	2i 2027	5.598.330	6.014.288	90.000	5.508.330	5.598.330	831.916			5.508.330	90.000	5.598.330
10/7/2027	10/12/2027	3i 2027	5.598.330	11.612.617	270.000	5.328.330	5.598.330	6.430.246			5.328.330	270.000	5.598.330
10/10/2027	17/3/2028	4i 2027	5.598.330	17.210.947	270.000	5.328.330	5.598.330	12.028.575			5.328.330	270.000	5.598.330
10/1/2028	10/6/2028	1i 2028	5.598.330	22.809.277	270.000	5.328.330	5.598.330	17.626.905			5.328.330	270.000	5.598.330
10/4/2028	10/9/2028	2i 2028	5.598.330	28.407.607	270.000	5.328.330	5.598.330	23.225.235			5.328.330	270.000	5.598.330
10/7/2028	10/12/2028	3i 2028	5.598.330	34.005.937	270.000	5.328.330	5.598.330	28.823.565			5.328.330	270.000	5.598.330
10/10/2028	17/3/2029	4i 2028	5.598.330	39.604.267	270.000	5.328.330	5.598.330	34.421.895			5.328.330	270.000	5.598.330
10/1/2029	10/6/2029	1i 2029	5.598.330	45.202.597	270.000	5.328.330	5.598.330	40.020.225			5.328.330	270.000	5.598.330
10/4/2029	10/9/2029	2i 2029	5.598.330	50.800.927	270.000	5.328.330	5.598.330	45.618.555			5.328.330	270.000	5.598.330
10/7/2029	10/12/2029	3i 2029	5.598.330	56.399.257	270.000	5.328.330	5.598.330	51.216.885			5.328.330	270.000	5.598.330
10/10/2029	17/3/2030	4i 2029	5.598.330	61.997.587	270.000	5.328.330	5.598.330	56.815.215			5.328.330	270.000	5.598.330
10/1/2030	10/6/2030	1i 2030	5.598.330	67.595.917	270.000	5.328.330	5.598.330	62.413.545			5.328.330	270.000	5.598.330
10/4/2030	10/9/2030	2i 2030	5.598.330	73.194.247	270.000	5.328.330	5.598.330	68.011.875			5.328.330	270.000	5.598.330
10/7/2030	10/12/2030	3i 2030	5.598.330	78.792.577	270.000	5.328.330	5.598.330	73.610.205			5.328.330	270.000	5.598.330
10/10/2030	17/3/2031	4i 2030	5.598.330	84.390.907	270.000	5.328.330	5.598.330	79.208.535			5.328.330	270.000	5.598.330
10/1/2031	10/6/2031	1i 2031	5.598.330	89.989.237	270.000	5.328.330	5.598.330	84.806.865			2.799.165	2.529.165	270.000
10/4/2031	10/9/2031	2i 2031	5.598.330	95.587.567	270.000	5.328.330	5.598.330	90.405.195			2.799.165	2.529.165	270.000
10/7/2031	10/12/2031	3i 2031	5.598.330	101.185.897	270.000	5.328.330	5.598.330	96.003.525			2.799.165	2.529.165	270.000
10/10/2031	17/3/2032	4i 2031	5.598.330	106.784.226	270.000	5.328.330	5.598.330	101.601.855			2.799.165	2.529.165	270.000
10/1/2032	10/6/2032	1i 2032	5.598.330	112.382.556	270.000	5.328.330	5.598.330	107.200.184			2.799.165	2.529.165	270.000
10/4/2032	10/9/2032	2i 2032	5.598.330	117.980.886	270.000	5.328.330	5.598.330	112.798.514			2.799.165	2.529.165	270.000
10/7/2032	10/12/2032	3i 2032	5.598.330	123.579.216	270.000	5.328.330	5.598.330	118.396.844			2.799.165	2.529.165	270.000
10/10/2032	17/3/2033	4i 2032	5.598.330	129.177.546	270.000	5.328.330	5.598.330	123.995.174			2.799.165	2.529.165	270.000
10/1/2033	10/6/2033	1i 2033	5.598.330	134.775.876	270.000	5.328.330	5.598.330	129.593.504			2.799.165	2.529.165	270.000
10/4/2033	10/9/2033	2i 2033	5.598.330	140.374.206	270.000	5.328.330	5.598.330	135.191.834			2.799.165	2.529.165	270.000
10/7/2033	10/12/2033	3i 2033	5.598.330	145.972.536	270.000	5.328.330	5.598.330	140.790.164			2.799.165	2.529.165	270.000
10/10/2033	17/3/2034	4i 2033	5.598.330	151.570.866	270.000	5.328.330	5.598.330	146.388.494			2.799.165	2.529.165	270.000
10/1/2034	10/6/2034	1i 2034	5.598.330	157.169.196	270.000	5.328.330	5.598.330	151.986.824			2.799.165	2.529.165	270.000
10/4/2034	10/9/2034	2i 2034	5.598.330	162.767.526	270.000	5.328.330	5.598.330	157.585.154			2.799.165	2.529.165	270.000
10/7/2034	10/12/2034	3i 2034	5.598.330	168.365.856	270.000	5.328.330	5.598.330	163.183.484			2.799.165	2.529.165	270.000
10/10/2034	17/3/2035	4i 2034	5.598.330	173.964.186	270.000	5.328.330	5.598.330	168.781.814			2.799.165	2.529.165	270.000
10/1/2035	10/6/2035	1i 2035	5.598.330	179.562.516	270.000	5.328.330	5.598.330	174.380.144			2.799.165	2.529.165	270.000
10/4/2035	10/9/2035	2i 2035	5.598.330	185.160.846	270.000	5.328.330	5.598.330	179.978.474			2.799.165	2.529.165	270.000
10/7/2035	10/12/2035	3i 2035	5.598.330	190.759.176	270.000	5.328.330	5.598.330	185.576.804			2.799.165	2.529.165	270.000
10/10/2035	17/3/2036	4i 2035	5.598.330	196.357.506	270.000	5.328.330	5.598.330	191.175.134			2.799.165	2.529.165	270.000
10/1/2036	10/6/2036	1i 2036	5.598.330	201.955.835	270.000	5.328.330	5.598.330	196.773.464			2.799.165	2.529.165	270.000
10/4/2036	10/9/2036	2i 2036	5.598.330	207.554.165	270.000	5.328.330	5.598.330	202.371.793			2.799.165	2.529.165	270.000
10/7/2036	10/12/2036	3i 2036	5.598.330	213.152.495	270.000	5.328.330	5.598.330	207.970.123			2.799.165	2.529.165	270.000
10/10/2036	17/3/2037	4i 2036	5.598.330	218.750.825	270.000	5.328.330	5.598.330	213.568.453			2.799.165	2.529.165	270.000
10/1/2037	10/6/2037	1i 2037	5.598.330	224.349.155	270.000	5.328.330	5.598.330	219.166.783			2.799.165	2.529.165	270.000
10/4/2037	10/9/2037	2i 2037	5.598.330	229.947.485	270.000	5.328.330	5.598.330	224.765.113			2.799.165	2.529.165	270.000
10/7/2037	10/12/2037	3i 2037	5.598.330	235.545.815	270.000	5.328.330	5.598.330	230.363.443			2.799.165	2.529.165	270.000
10/10/2037	17/3/2038	4i 2037	5.598.330	241.144.145	270.000	5.328.330	5.598.330	235.961.773			2.799.165	2.529.165	270.000
10/1/2038	10/6/2038	1i 2038	5.598.330	246.742.475	270.000	5.328.330	5.598.330	241.560.103			2.799.165	2.529.165	270.000
10/4/2038	10/9/2038	2i 2038	5.598.330	252.340.805	270.000	5.328.330	5.598.330	247.158.433			2.799.165	2.529.165	270.000
10/7/2038	10/12/2038	3i 2038	5.598.330	257.939.135	270.000	5.328.330	5.598.330	252.756.763			2.799.165	2.529.165	270.000
10/10/2038	17/3/2039	4i 2038	5.598.330	263.537.465	270.000	5.328.330	5.598.330	258.355.093			2.799.165	2.529.165	270.000
10/1/2039	10/6/2039	1i 2039	5.598.330	269.135.795	270.000	5.328.330	5.598.330	263.953.423			2.799.165	2.529.165	270.000
10/4/2039	10/9/2039	2i 2039	5.598.330	274.734.125	270.000	5.328.330	5.598.330	269.551.753			2.799.165	2.529.165	270.000
10/7/2039	10/12/2039	3i 2039	5.598.330	280.332.455	270.000	5.328.330	5.598.330	275.150.083			2.799.165	2.529.165	270.000
10/10/2039	17/3/2040	4i 2039	5.598.330	285.930.785	270.000	5.328.330	5.598.330	280.748.413			2.799.165	2.529.165	270.000
10/1/2040	10/6/2040	1i 2040	5.598.330	291.529.114	270.000	5.328.330	5.598.330	286.346.743			2.799.165	2.529.165	27

DIAS ACUMULADOS			DIAS			Periodos			Tipo de Canon			Pagos			Periodos			Tipo de Canon			Pagos		
						11/8/2021						(85.000.000)			11/8/2021						(85.000.000)		
90			90			10/4/2025			Canon Fijo						10/4/2025			Canon Fijo					
180			90			10/7/2025			Canon Fijo			30.000			10/7/2025			Canon Fijo			30.000		
270			90			10/10/2025			Canon Fijo			30.000			10/10/2025			Canon Fijo			30.000		
360			90			10/1/2026			Canon Fijo			30.000			10/1/2026			Canon Fijo			30.000		
450			90			10/4/2026			Canon Fijo			30.000			10/4/2026			Canon Fijo			30.000		
540			90			10/7/2026			Canon Fijo			90.000			10/7/2026			Canon Fijo			90.000		
630			90			10/10/2026			Canon Fijo			90.000			10/10/2026			Canon Fijo			90.000		
720			90			10/1/2027			Canon Fijo			90.000			10/1/2027			Canon Fijo			90.000		
810			90			10/4/2027			Canon Fijo			90.000			10/4/2027			Canon Fijo			90.000		
900			90			10/7/2027			Canon Fijo			270.000			10/7/2027			Canon Fijo			270.000		
990			90			10/10/2027			Canon Fijo			270.000			10/10/2027			Canon Fijo			270.000		
1080			90			10/1/2028			Canon Fijo			270.000			10/1/2028			Canon Fijo			270.000		
1170			90			10/4/2028			Canon Fijo			270.000			10/4/2028			Canon Fijo			270.000		
1260			90			10/7/2028			Canon Fijo			270.000			10/7/2028			Canon Fijo			270.000		
1350			90			10/10/2028			Canon Fijo			270.000			10/10/2028			Canon Fijo			270.000		
1440			90			10/1/2029			Canon Fijo			270.000			10/1/2029			Canon Fijo			270.000		
1530			90			10/4/2029			Canon Fijo			270.000			10/4/2029			Canon Fijo			270.000		
1620			90			10/7/2029			Canon Fijo			270.000			10/7/2029			Canon Fijo			270.000		
1710			90			10/10/2029			Canon Fijo			270.000			10/10/2029			Canon Fijo			270.000		
1800			90			10/1/2030			Canon Fijo			270.000			10/1/2030			Canon Fijo			270.000		
1890			90			10/4/2030			Canon Fijo			270.000			10/4/2030			Canon Fijo			270.000		
1980			90			10/7/2030			Canon Fijo			270.000			10/7/2030			Canon Fijo			270.000		
2070			90			10/10/2030			Canon Fijo			270.000			10/10/2030			Canon Fijo			270.000		
2160			90			10/1/2031			Canon Fijo			270.000			10/1/2031			Canon Fijo			270.000		
2250			90			10/4/2031			Canon Fijo			270.000			10/4/2031			Canon Fijo			270.000		
2340			90			10/7/2031			Canon Fijo			270.000			10/7/2031			Canon Fijo			270.000		
2430			90			10/10/2031			Canon Fijo			270.000			10/10/2031			Canon Fijo			270.000		
2520			90			10/1/2032			Canon Fijo			270.000			10/1/2032			Canon Fijo			270.000		
2610			90			10/4/2032			Canon Fijo			270.000			10/4/2032			Canon Fijo			270.000		
2700			90			10/7/2032			Canon Fijo			270.000			10/7/2032			Canon Fijo			270.000		
2790			90			10/10/2032			Canon Fijo			270.000			10/10/2032			Canon Fijo			270.000		
2880			90			10/1/2033			Canon Fijo			270.000			10/1/2033			Canon Fijo			270.000		
2970			90			10/4/2033			Canon Fijo			270.000			10/4/2033			Canon Fijo			270.000		
3060			90			10/7/2033			Canon Fijo			270.000			10/7/2033			Canon Fijo			270.000		
3150			90			10/10/2033			Canon Fijo			270.000			10/10/2033			Canon Fijo			270.000		
3240			90			10/1/2034			Canon Fijo			270.000			10/1/2034			Canon Fijo			270.000		
3330			90			10/4/2034			Canon Fijo			270.000			10/4/2034			Canon Fijo			270.000		
3420			90			10/7/2034			Canon Fijo			270.000			10/7/2034			Canon Fijo			270.000		
3510			90			10/10/2034			Canon Fijo			270.000			10/10/2034			Canon Fijo			270.000		
3600			90			10/1/2035			Canon Fijo			270.000			10/1/2035			Canon Fijo			270.000		
90			90			10/9/2025			Canon Variable			-			10/9/2025			Canon Variable			-		
180			90			10/12/2025			Canon Variable			-			10/12/2025			Canon Variable			-		
270			90			17/3/2026			Canon Variable			-			10/10/2025			Canon Fijo			270.000		
360			90			10/6/2026			Canon Variable			-			10/1/2036			Canon Fijo			270.000		
450			90			10/9/2026			Canon Variable			-			10/4/2036			Canon Fijo			270.000		
540			90			10/12/2026			Canon Variable			-			10/7/2036			Canon Fijo			270.000		
630			90			17/3/2027			Canon Variable			-			10/10/2036			Canon Fijo			270.000		
720			90			10/6/2027			Canon Variable			325.958			10/1/2037			Canon Fijo			270.000		
810			90			10/9/2027			Canon Variable			5.508.330			10/4/2037			Canon Fijo			270.000		
900			90			10/12/2027			Canon Variable			5.328.330			10/7/2037			Canon Fijo			270.000		
990			90			17/3/2028			Canon Variable			5.328.330			10/10/2037			Canon Fijo			270.000		
1080			90			10/6/2028			Canon Variable			5.328.330			10/1/2038			Canon Fijo			270.000		
1170			90			10/9/2028			Canon Variable			5.328.330			10/4/2038			Canon Fijo			270.000		
1260			90			10/12/2028			Canon Variable			5.328.330			10/7/2038			Canon Fijo			270.000		
1350			90			17/3/2029			Canon Variable			5.328.330			10/10/2038			Canon Fijo			270.000		
1440			90			10/6/2029			Canon Variable			5.328.330			10/1/2039			Canon Fijo			270.000		
1530			90			10/9/2029			Canon Variable			5.328.330			10/4/2039			Canon Fijo			270.000		
1620			90			10/12/2029			Canon Variable			5.328.330			10/7/2039			Canon Fijo			270.000		
1710			90			17/3/2030			Canon Variable			5.328.330			10/10/2039			Canon Fijo			270.000		
1800			90			10/6/2030			Canon Variable			5.328.330			10/1/2040			Canon Fijo			270.000		
1890			90			10/9/2030			Canon Variable			5.328.330			10/4/2040			Canon Fijo			270.000		
1980			90			10/12/2030			Canon Variable			5.328.330			10/7/2040			Canon Fijo			270.000		
2070			90			17/3/2031			Canon Variable			5.328.330			10/10/2040			Canon Fijo			270.000		
2160			90			10/6/2031			Canon Variable			2.529.165			10/1/2041			Canon Fijo			270.000		
2250			90			10/9/2031			Canon Variable			2.529.165			10/4/2041			Canon Fijo			270.000		
2340			90			10/12/2031			Canon Variable			2.529.165			10/7/2041			Canon Fijo			270.000		
2430			90			17/3/2032			Canon Variable			2.529.165			10/10/2041			Canon Fijo			270.000		
2520			90			10/6/2032			Canon Variable			2.529.165			10/1/2042			Canon Fijo			270.000		
2610			90			10/9/2032			Canon Variable			2.529.165			10/4/2042			Canon Fijo			270.000		
2700			90			10/12/2032			Canon Variable			2.529.165			10/7/2042			Canon Fijo			270.000		
2790			90			17/3/2033			Canon Variable			2.529.165			10/10/2042			Canon Fijo			270.000		
2880			90			10/6/2033			Canon Variable			2.529.165			10/1/2043			Canon Fijo			270.000		
2970			90			10/9/2033			Canon Variable			2.529.165			10/4/2043			Canon Fijo			270.000		
3060			90			10/12/2033			Canon Variable			2.529.165			10/7/2043			Canon Fijo			270.000		
3150			90			17/3/2034			Canon Variable			2.529.165			10/10/2043			Canon Fijo			270.000		
3240			90			10/6/2034			Canon Variable			2.529.165			10/1/2044			Canon Fijo			270.000		
3330			90			10/9/2034			Canon Variable			2.529.165			10/4/2044			Canon Fijo			270.000		
3420			90			10/12/2034			Canon Variable			2.529.165			10/7/2044			Canon Fijo			270.000		
3510			90			17/3/2035			Canon Variable			2.529.165			10/10/2044			Canon Fijo			270.000		
3600			90			10/6/2035			Canon Variable			2.529.165			10/1/2045			Canon Fijo			270.000		
						10 años			47.276.712						10/9/2025			Canon Variable			-		
						17/3/20 años Hab			4,97%						10/12/2025			Canon Variable			-		
															17/3/2026			Canon Variable			-		
															10/6/2026			Canon Variable			-		
															10/9/2026			Canon Variable			-		
															10/12/2026			Canon Variable			-		
															17/3/2027			Canon Variable			-		
															10/6/2027			Canon Variable			325.958		
															10/9/2027			Canon Variable			5.508.330		
															10/12/2027			Canon Variable			5.328.330		
															17/3/2028			Canon Variable			5.328.330		
															10/6/2028			Canon Variable			5.328.330		
															10/9/2028			Canon Variable			5.328.330		
															10/12/2028			Canon Variable			5.328.330		
															17/3/2029			Canon Variable			5.328.330		
															10/6/2029			Canon Variable			5.328.330		
															10/9/2029			Canon Variable			5.328.330		
															10/12/2029			Canon Variable			5.328.330		
															17/3/2030			Canon Variable			5.328.330		
															10/6/2030			Canon Variable			5.328.330		
															10/9/2030			Canon Variable			5.328.330		
															10/12/2030			Canon Variable			5.328.330		
															17/3/2031			Canon Variable			5.328.330		
															10/6/2031			Canon Variable			2.529.165		
															10/9/2031			Canon Variable			2.529.165		
															10/12/2031			Canon Variable			2.529.165		
															17/3/2032			Canon Variable			2.529.165		
															10/6/2032			Canon Variable			2.529.165		
															10/9/2032			Canon Variable			2.529.165		
															10/12/2032			Canon Variable			2.529.165		
															17/3/2033			Canon Variable			2.529.165		
															10/6/2033			Canon Variable			2.529.165		
															10/9/2033			Canon Variable			2.529.165		
															10/12/2033			Canon Variable			2.529.165		
															17/3/2034			Canon Variable			2.529.165		
															10/6/2034			Canon Variable			2.529.165		
															10/9/2034			Canon Variable			2.529.165		
															10/12/2034			Canon Variable			2.529.165		
															17/3/2035			Canon Variable			2.529.165		
															10/6/2035			Canon Variable			2.529		