

POPULAR BANK LTD., INC.
ESTADISTICAS FINANCIERAS
A DICIEMBRE 2025
(En Miles de Balboas)

| | 2023 | 2024 | | | | 2025 | | | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 1,474,554.62 | 1,446,065.36 | 1,460,827.48 | 1,512,918.72 | 1,592,983.72 | 1,626,344.42 | 1,623,997.70 | 1,661,332.86 | 1,786,379.59 |
| ACTIVOS LIQUIDOS | 208,720.71 | 197,978.63 | 240,749.30 | 270,298.16 | 330,355.04 | 302,882.58 | 277,006.02 | 309,895.53 | 384,308.10 |
| TOTAL DE PRESTAMOS | 1,071,434.23 | 1,059,210.66 | 1,047,422.73 | 1,030,155.69 | 1,054,468.52 | 1,079,916.78 | 1,096,526.58 | 1,124,608.38 | 1,181,679.48 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 1,071,434.23 | 1,059,210.66 | 1,047,422.73 | 1,030,155.69 | 1,054,468.52 | 1,079,916.78 | 1,096,526.58 | 1,124,608.38 | 1,181,679.48 |
| TOTAL DE INVERSIONES | 175,291.10 | 167,282.32 | 152,686.40 | 193,665.64 | 193,878.76 | 220,560.87 | 230,000.45 | 201,324.14 | 200,710.78 |
| TOTAL DE DEPOSITOS | 1,032,864.05 | 1,013,151.81 | 1,024,378.59 | 1,071,595.09 | 1,119,842.68 | 1,151,471.86 | 1,150,557.85 | 1,166,402.23 | 1,262,892.20 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 1,032,864.05 | 1,013,151.81 | 1,024,378.59 | 1,071,595.09 | 1,119,842.68 | 1,151,471.86 | 1,150,557.85 | 1,166,402.23 | 1,262,892.20 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 1,032,235.56 | 1,012,604.62 | 1,023,631.05 | 1,071,053.79 | 1,119,407.90 | 1,144,492.86 | 1,136,209.14 | 1,162,165.77 | 1,258,063.71 |
| DEPOSITOS DE BANCOS | 628.49 | 547.18 | 747.53 | 541.30 | 434.79 | 6,979.00 | 14,348.71 | 4,236.46 | 4,828.49 |
| PATRIMONIO TOTAL | 374,098.95 | 385,624.60 | 398,150.49 | 410,653.00 | 420,074.45 | 432,214.51 | 445,162.23 | 461,804.04 | 473,932.34 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 1,425,678.56 | 1,433,473.78 | 1,434,264.10 | 1,470,234.05 | 1,533,769.17 | 1,536,204.89 | 1,542,412.59 | 1,587,125.79 | 1,689,681.65 |
| ACTIVOS GENERADORES DE INGRESOS | 1,233,171.07 | 1,219,645.83 | 1,144,145.90 | 1,163,946.46 | 1,247,536.30 | 1,263,485.32 | 1,263,318.08 | 1,274,876.92 | 1,315,368.77 |
| TOTAL DE PRESTAMOS | 1,048,769.26 | 1,018,257.27 | 976,257.08 | 974,230.24 | 1,062,951.38 | 1,069,563.72 | 1,071,974.65 | 1,077,382.03 | 1,118,074.00 |
| TOTAL DE INVERSIONES | 184,401.81 | 201,388.55 | 167,888.81 | 189,716.21 | 184,584.93 | 193,921.60 | 191,343.42 | 197,494.89 | 197,294.77 |
| PATRIMONIO TOTAL | 352,450.39 | 363,162.06 | 374,551.54 | 386,012.30 | 397,086.70 | 408,919.55 | 421,656.36 | 436,228.52 | 447,003.40 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 93,240.55 | 26,292.91 | 53,407.68 | 81,284.35 | 109,028.22 | 27,646.85 | 54,933.11 | 83,123.08 | 111,939.42 |
| EGRESOS DE OPERACIONES | 34,913.11 | 10,482.12 | 21,528.83 | 33,352.63 | 45,389.57 | 11,726.85 | 23,480.12 | 35,071.28 | 47,116.21 |
| INGRESO NETO DE INTERESES | 58,327.43 | 15,810.79 | 31,878.86 | 47,931.72 | 63,638.65 | 15,920.00 | 31,452.99 | 48,051.80 | 64,823.20 |
| OTROS INGRESOS | 11,384.02 | 2,134.91 | 4,039.84 | 6,803.66 | 11,293.24 | 2,561.45 | 5,624.18 | 7,955.84 | 12,362.96 |
| INGRESO DE OPERACIONES | 69,711.46 | 17,945.70 | 35,918.69 | 54,735.39 | 74,931.89 | 18,481.46 | 37,077.16 | 56,007.64 | 77,186.16 |

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|---|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| EGRESOS GENERALES | 28,214.43 | 7,264.89 | 13,825.26 | 20,559.83 | 29,455.80 | 5,588.65 | 11,315.72 | 17,470.13 | 25,487.58 |
| UTILIDAD ANTES DE PROVISIONES | 41,497.03 | 10,680.81 | 22,093.43 | 34,175.56 | 45,476.09 | 12,892.81 | 25,761.44 | 38,537.52 | 51,698.58 |
| UTILIDAD DEL PERIODO | 37,917.90 | 10,487.70 | 22,236.10 | 32,950.58 | 43,059.12 | 12,299.11 | 24,556.00 | 39,830.09 | 51,476.44 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 662.77 | 655.50 | 196.69 | 309.09 | 344.90 | 280.21 | 303.22 | 223.82 | 235.84 |
| TOTAL PROVISIONES PARA PRESTAMOS | 7,722.94 | 7,842.93 | 6,776.65 | 7,947.94 | 8,319.81 | 8,713.74 | 8,863.99 | 9,201.21 | 9,659.78 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.06 | 0.06 | 0.02 | 0.03 | 0.03 | 0.03 | 0.03 | 0.02 | 0.02 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 1,165.25 | 1,196.47 | 3,445.43 | 2,571.41 | 2,412.25 | 3,109.75 | 2,923.29 | 4,111.04 | 4,095.95 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 0.72 | 0.74 | 0.65 | 0.77 | 0.79 | 0.81 | 0.81 | 0.82 | 0.82 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 25.37 | 26.67 | 27.26 | 27.14 | 26.37 | 26.58 | 27.41 | 27.80 | 26.53 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 30.01 | 31.44 | 33.18 | 33.55 | 33.65 | 33.24 | 33.56 | 34.83 | 34.28 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 34.92 | 36.41 | 38.01 | 39.86 | 39.84 | 40.02 | 40.60 | 41.06 | 40.11 |
| INDICE DE ADECUACION DE CAPITAL | 34.52 | 36.77 | 37.28 | 37.85 | 35.69 | 36.75 | 36.31 | 38.95 | 35.79 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 20.21 | 19.54 | 23.50 | 25.22 | 29.50 | 26.30 | 24.08 | 26.57 | 30.43 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 14.15 | 13.69 | 16.48 | 17.87 | 20.74 | 18.62 | 17.06 | 18.65 | 21.51 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 37.18 | 36.05 | 38.41 | 43.30 | 46.81 | 45.46 | 44.07 | 43.83 | 46.32 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 3.07 | 3.44 | 3.89 | 3.77 | 3.45 | 3.89 | 3.89 | 4.17 | 3.91 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 2.66 | 2.93 | 3.10 | 2.99 | 2.81 | 3.20 | 3.18 | 3.35 | 3.05 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 10.76 | 11.55 | 11.87 | 11.38 | 10.84 | 12.03 | 11.65 | 12.17 | 11.52 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 7.56 | 8.62 | 9.34 | 9.31 | 8.74 | 8.75 | 8.70 | 8.69 | 8.51 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 2.83 | 3.44 | 3.76 | 3.82 | 3.64 | 3.71 | 3.72 | 3.67 | 3.58 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 4.73 | 5.19 | 5.57 | 5.49 | 5.10 | 5.04 | 4.98 | 5.03 | 4.93 |
| EGRESOS GENERALES / INGRESOS DE OPERACIONES (%) | 40.47 | 40.48 | 38.49 | 37.56 | 39.31 | 30.24 | 30.52 | 31.19 | 33.02 |
| OTROS INGRESOS / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.92 | 0.70 | 0.71 | 0.78 | 0.91 | 0.81 | 0.89 | 0.83 | 0.94 |
| PRODUCTIVIDAD | | | | | | | | | |
| NUMERO DE EMPLEADOS | 73.00 | 77.00 | 77.00 | 76.00 | 77.00 | 77.00 | 77.00 | 77.00 | 75.00 |

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|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | Diciembre | Marzo | Junio | Septiembre | Diciembre | Marzo | Junio | Septiembre | Diciembre |
| NUMERO DE SUCURSALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS / EMPLEADOS | 14,677.18 | 13,755.98 | 13,602.89 | 13,554.68 | 13,694.40 | 14,024.89 | 14,240.60 | 14,605.30 | 15,755.73 |
| DEPOSITOS TOTALES / EMPLEADOS | 14,148.82 | 13,157.82 | 13,303.62 | 14,099.94 | 14,543.41 | 14,954.18 | 14,942.31 | 15,148.08 | 16,838.56 |
| UTILIDAD NETA / EMPLEADOS | 519.42 | 136.20 | 288.78 | 433.56 | 559.21 | 159.73 | 318.91 | 517.27 | 686.35 |
| TASA DE CRECIMIENTO (12 MESES) | | | | | | | | | |
| ACTIVOS (%) | 7.10 | 1.77 | 3.77 | 5.98 | 8.03 | 12.47 | 11.17 | 9.81 | 12.14 |
| PRESTAMOS (%) | 4.42 | 8.38 | 15.73 | 12.18 | (1.58) | 1.95 | 4.69 | 9.17 | 12.06 |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 4.42 | 8.38 | 15.73 | 12.18 | (1.58) | 1.95 | 4.69 | 9.17 | 12.06 |
| DEPOSITOS (%) | 5.95 | 0.97 | 2.28 | 5.19 | 8.42 | 13.65 | 12.32 | 8.85 | 12.77 |
| LOCALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS (%) | 5.95 | 0.97 | 2.28 | 5.19 | 8.42 | 13.65 | 12.32 | 8.85 | 12.77 |
| PATRIMONIO (%) | 13.09 | 13.19 | 13.45 | 13.64 | 12.29 | 12.08 | 11.81 | 12.46 | 12.82 |
| UTILIDAD NETA (%) | 48.98 | 25.85 | 28.93 | 21.00 | 13.56 | 17.27 | 10.43 | 20.88 | 19.55 |
| CLASIFICACION PRESTAMOS | | | | | | | | | |
| NORMAL | 839,693.16 | 831,755.83 | 842,961.55 | 856,426.20 | 872,972.90 | 903,623.69 | 941,504.22 | 966,738.09 | 964,749.69 |
| MENCION ESPECIAL | 64,558.73 | 60,543.45 | 60,484.22 | 41,682.71 | 39,821.72 | 70,622.03 | 79,245.35 | 76,584.56 | 162,384.00 |
| SUBNORMAL | 108,343.97 | 110,609.06 | 84,011.12 | 87,369.86 | 94,013.69 | 58,405.09 | 56,092.36 | 63,447.92 | 37,279.27 |
| DUDOSO | 66,029.90 | 64,136.98 | 66,724.96 | 52,606.55 | 55,876.76 | 55,951.38 | 28,498.60 | 26,988.83 | 26,914.25 |
| IRRECUPERABLE | 531.41 | 8.27 | 17.54 | 18.31 | 103.26 | 28.33 | 50.04 | 50.19 | 12.05 |