

POPULAR BANK LTD., INC.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A MARZO 2022

|                              | 2021             | 2022             |              |               |              |
|------------------------------|------------------|------------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 271,992,915.85   | 217,710,210.69   | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 50,451,535.87    | 25,607,123.70    | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 451,535.87       | 607,123.70       | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 50,000,000.00    | 25,000,000.00    | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 221,540,879.98   | 192,102,586.99   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 87,566,808.79    | 78,114,868.96    | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 133,974,071.19   | 113,987,718.03   | 0.00         | 0.00          | 0.00         |
| OTROS                        | 500.00           | 500.00           | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 859,557,646.76   | 870,167,252.96   | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 870,262,458.74   | 880,393,047.34   | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (10,704,811.98)  | (10,225,794.38)  | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (10,704,811.98)  | (10,225,794.38)  | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 259,886,914.43   | 271,908,583.74   | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 30,474,185.74    | 34,090,621.73    | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 229,412,729.99   | 237,817,963.67   | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (1.30)           | (1.66)           | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (1.30)           | (1.66)           | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTROS ACTIVOS                | 26,308,465.70    | 27,589,251.91    | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 5,685,864.93     | 5,459,213.30     | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 20,622,600.77    | 22,130,038.61    | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 1,417,745,942.74 | 1,387,375,299.30 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 1,093,640,180.47 | 1,064,233,616.23 | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OFICIALES                    | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |

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|                                    | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES                    | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 1,093,640,180.47 | 1,064,233,616.23 | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 1,092,695,780.07 | 1,063,496,863.62 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 399,514,212.56   | 401,580,116.28   | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 684,749,663.04   | 645,750,069.29   | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 8,431,904.47     | 16,166,678.05    | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 944,400.40       | 736,752.61       | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 944,400.40       | 736,752.61       | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 7,707,708.10     | 8,327,001.04     | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 1,910,153.56     | 2,569,695.79     | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 5,797,554.54     | 5,757,305.25     | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 316,398,054.17   | 314,814,682.03   | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 42,400,000.00    | 42,400,000.00    | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 48,255,013.18    | 45,958,316.85    | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 223,867,988.50   | 231,706,850.28   | 0.00         | 0.00          | 0.00         |

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|                                                     | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES                                          |                  |                  |              |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 1,875,052.49     | (5,250,485.10)   | 0.00         | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 1,417,745,942.74 | 1,387,375,299.30 | 0.00         | 0.00          | 0.00         |