

**GNB SUDAMERIS BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A JUNIO 2023**

|                              | 2022             | 2023             |                  |               |              |
|------------------------------|------------------|------------------|------------------|---------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 728,093,040.04   | 729,257,148.90   | 1,069,055,134.03 | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 561,415.82       | 669,566.32       | 581,380.35       | 0.00          | 0.00         |
| A LA VISTA                   | 561,415.82       | 669,566.32       | 581,380.35       | 0.00          | 0.00         |
| A PLAZO                      | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 727,427,400.58   | 728,274,272.30   | 1,068,198,148.71 | 0.00          | 0.00         |
| A LA VISTA                   | 12,939,245.21    | 9,190,070.76     | 8,523,180.85     | 0.00          | 0.00         |
| A PLAZO                      | 714,488,155.37   | 719,084,201.54   | 1,059,674,967.86 | 0.00          | 0.00         |
| OTROS                        | 104,223.64       | 313,310.28       | 275,604.97       | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 242,885,033.13   | 242,885,033.13   | 26,500,000.00    | 0.00          | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| EXTERNA                      | 242,885,033.13   | 242,885,033.13   | 26,500,000.00    | 0.00          | 0.00         |
| MENOS PROVISIONES            | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| EXTERNA                      | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 93,134,981.62    | 93,377,070.35    | 105,370,691.46   | 0.00          | 0.00         |
| INTERNAS                     | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| EXTERNAS                     | 93,134,981.62    | 93,377,070.35    | 105,370,691.46   | 0.00          | 0.00         |
| MENOS PROVISIONES            | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| EXTERNA                      | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| OTROS ACTIVOS                | 10,132,570.67    | 11,520,860.12    | 7,817,812.10     | 0.00          | 0.00         |
| INTERNOS                     | 930,787.09       | 949,203.82       | 895,477.81       | 0.00          | 0.00         |
| EXTERNOS                     | 9,201,783.58     | 10,571,656.30    | 6,922,334.29     | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 1,074,245,625.46 | 1,077,040,112.50 | 1,208,743,637.59 | 0.00          | 0.00         |
| DEPOSITOS                    | 1,014,707,717.48 | 1,028,691,118.50 | 1,157,285,913.79 | 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                           | 1,014,707,717.48 | 1,028,691,118.50 | 1,157,285,913.79 | 0.00          | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| DE PARTICULARES                    | 677,212,047.53   | 690,926,125.08   | 764,615,483.21   | 0.00          | 0.00         |
| A LA VISTA                         | 255,258,258.29   | 268,650,544.53   | 207,392,211.46   | 0.00          | 0.00         |
| A PLAZO                            | 421,953,789.24   | 422,275,580.55   | 557,223,271.75   | 0.00          | 0.00         |
| DE AHORROS                         | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| DE BANCOS                          | 337,495,669.95   | 337,764,993.42   | 392,670,430.58   | 0.00          | 0.00         |
| A LA VISTA                         | 337,495,669.95   | 337,764,993.42   | 392,670,430.58   | 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                      | 3,508,158.52     | 3,337,455.13     | 4,352,006.84     | 0.00          | 0.00         |
| INTERNOS                           | 829,665.44       | 827,583.45       | 848,457.71       | 0.00          | 0.00         |
| EXTERNOS                           | 2,678,493.08     | 2,509,871.68     | 3,503,549.13     | 0.00          | 0.00         |
| PATRIMONIO                         | 56,029,749.46    | 45,011,538.87    | 47,105,716.96    | 0.00          | 0.00         |
| CAPITAL                            | 30,000,000.00    | 30,000,000.00    | 30,000,000.00    | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 2,033.95         | 2,033.95         | 2,033.95         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 26,027,715.51    | 15,009,109.00    | 17,101,717.19    | 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) | 0.00             | 395.92           | 1,965.82         | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 1,074,245,625.46 | 1,077,040,112.50 | 1,208,743,637.59 | 0.00          | 0.00         |