

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

| | 2022 | 2023 | | | |
|------------------------------|----------------|----------------|----------------|----------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 86,723,957.91 | 106,191,133.27 | 94,693,006.24 | 114,458,114.35 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 48,023,419.57 | 38,786,935.48 | 37,793,296.45 | 60,753,224.90 | 0.00 |
| A LA VISTA | 39,133,480.35 | 26,882,457.06 | 23,366,720.74 | 46,532,563.83 | 0.00 |
| A PLAZO | 8,889,939.22 | 11,904,478.42 | 14,426,575.71 | 14,220,661.07 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 37,923,794.85 | 66,518,424.26 | 55,960,057.70 | 52,964,873.72 | 0.00 |
| A LA VISTA | 31,210,036.89 | 63,498,736.67 | 48,776,750.53 | 46,083,183.42 | 0.00 |
| A PLAZO | 6,713,757.96 | 3,019,687.59 | 7,183,307.17 | 6,881,690.30 | 0.00 |
| OTROS | 776,743.49 | 885,773.53 | 939,652.09 | 740,015.73 | 0.00 |
| CARTERA CREDITICIA NETA | 334,892,882.20 | 328,687,552.59 | 296,520,678.38 | 272,849,152.20 | 0.00 |
| INTERNA | 206,132,016.38 | 212,105,033.24 | 198,367,669.18 | 186,246,686.48 | 0.00 |
| EXTERNA | 132,805,928.15 | 122,270,605.75 | 104,420,325.42 | 92,104,221.68 | 0.00 |
| MENOS PROVISIONES | (4,045,062.33) | (5,688,086.40) | (6,267,316.22) | (5,501,755.96) | 0.00 |
| INTERNA | (2,426,844.57) | (3,950,565.17) | (4,631,057.58) | (4,149,998.00) | 0.00 |
| EXTERNA | (1,618,217.76) | (1,737,521.23) | (1,636,258.64) | (1,351,757.96) | 0.00 |
| INVERSIONES EN VALORES NETA | 199,568,020.00 | 203,218,415.02 | 220,024,375.64 | 221,167,505.60 | 0.00 |
| INTERNAS | 73,355,169.38 | 67,406,920.76 | 67,832,212.90 | 66,146,671.12 | 0.00 |
| EXTERNAS | 126,212,850.62 | 135,811,494.26 | 152,192,162.74 | 155,020,834.48 | 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 | 160,246,658.89 | 168,877,738.99 | 177,459,843.79 | 181,750,463.63 | 0.00 |
| INTERNOS | 128,980,079.05 | 133,300,413.85 | 140,177,755.85 | 145,814,848.48 | 0.00 |
| EXTERNOS | 31,266,579.84 | 35,577,325.14 | 37,282,087.94 | 35,935,615.15 | 0.00 |
| ACTIVO TOTAL NETO | 781,431,519.00 | 806,974,839.87 | 788,697,904.05 | 790,225,235.78 | 0.00 |
| DEPOSITOS | 563,392,270.92 | 559,971,130.75 | 549,980,146.64 | 544,250,517.25 | 0.00 |
| INTERNOS | 434,920,128.91 | 429,075,584.36 | 423,774,028.60 | 423,678,641.39 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 416,834,794.40 | 412,946,370.62 | 402,441,556.68 | 391,547,876.45 | 0.00 |
| A LA VISTA | 130,984,595.07 | 137,542,988.81 | 113,853,174.48 | 98,795,253.41 | 0.00 |
| A PLAZO | 182,505,814.73 | 193,506,661.95 | 200,195,273.20 | 223,893,407.94 | 0.00 |
| DE AHORROS | 103,344,384.60 | 81,896,719.86 | 88,393,109.00 | 68,859,215.10 | 0.00 |
| DE BANCOS | 18,085,334.51 | 16,129,213.74 | 21,332,471.92 | 32,130,764.94 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 3,660,053.13 | 19,913,173.17 | 0.00 |
| A PLAZO | 18,085,334.51 | 16,129,213.74 | 17,672,418.79 | 12,217,591.77 | 0.00 |
| EXTERNOS | 128,472,142.01 | 130,895,546.39 | 126,206,118.04 | 120,571,875.86 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 128,472,142.01 | 130,895,546.39 | 125,759,575.82 | 118,452,041.43 | 0.00 |
| A LA VISTA | 38,275,693.16 | 40,703,457.81 | 37,037,393.57 | 30,318,988.95 | 0.00 |
| A PLAZO | 67,477,510.51 | 67,220,614.66 | 64,450,187.93 | 60,577,200.73 | 0.00 |
| DE AHORROS | 22,718,938.34 | 22,971,473.92 | 24,271,994.32 | 27,555,851.75 | 0.00 |
| DE BANCOS | 0.00 | 0.00 | 446,542.22 | 2,119,834.43 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 446,542.22 | 2,119,834.43 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 57,707,595.97 | 87,030,094.91 | 80,689,622.84 | 92,069,777.18 | 0.00 |
| INTERNAS | 33,610,900.01 | 34,762,900.00 | 58,656,604.51 | 72,241,068.78 | 0.00 |
| EXTERNAS | 24,096,695.96 | 52,267,194.91 | 22,033,018.33 | 19,828,708.40 | 0.00 |
| OTROS PASIVOS | 56,085,068.51 | 55,935,497.26 | 55,770,373.43 | 53,503,514.96 | 0.00 |
| INTERNOS | 51,779,277.48 | 50,300,206.46 | 48,629,930.04 | 46,295,295.61 | 0.00 |
| EXTERNOS | 4,305,791.03 | 5,635,290.80 | 7,140,443.39 | 7,208,219.35 | 0.00 |
| PATRIMONIO | 104,246,583.60 | 104,038,116.95 | 102,257,761.14 | 100,401,426.39 | 0.00 |
| CAPITAL | 57,704,000.00 | 57,704,000.00 | 57,703,999.81 | 57,704,000.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 9,673,470.76 | 10,166,331.94 | 9,472,098.64 | 9,651,686.40 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 34,169,612.82 | 33,041,899.41 | 31,274,754.62 | 28,746,512.88 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (9,068,150.49) | (8,983,700.57) | (8,795,027.08) | (9,138,315.78) | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 11,767,650.51 | 12,109,586.17 | 12,601,935.15 | 13,437,542.89 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 781,431,519.00 | 806,974,839.87 | 788,697,904.05 | 790,225,235.78 | 0.00 |