

POPULAR BANK LTD., INC.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A SEPTIEMBRE 2024

|                              | 2023             | 2024             |                  |                  |              |
|------------------------------|------------------|------------------|------------------|------------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 209,220,712.50   | 198,478,630.69   | 241,249,300.97   | 270,798,155.74   | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 286,816.28       | 10,561,705.28    | 10,437,882.34    | 25,532,363.67    | 0.00         |
| A LA VISTA                   | 286,816.28       | 561,705.28       | 437,882.34       | 532,363.67       | 0.00         |
| A PLAZO                      | 0.00             | 10,000,000.00    | 10,000,000.00    | 25,000,000.00    | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 208,933,396.22   | 187,916,425.41   | 230,810,918.63   | 245,265,092.07   | 0.00         |
| A LA VISTA                   | 198,943,070.76   | 147,918,776.15   | 160,826,501.30   | 150,288,884.25   | 0.00         |
| A PLAZO                      | 9,990,325.46     | 39,997,649.26    | 69,984,417.33    | 94,976,207.82    | 0.00         |
| OTROS                        | 500.00           | 500.00           | 500.00           | 700.00           | 0.00         |
| CARTERA CREDITICIA NETA      | 1,071,434,225.76 | 1,059,210,660.19 | 1,047,422,727.05 | 1,030,155,690.65 | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| EXTERNA                      | 1,079,157,166.54 | 1,067,053,591.36 | 1,054,199,381.41 | 1,038,103,630.76 | 0.00         |
| MENOS PROVISIONES            | (7,722,940.78)   | (7,842,931.17)   | (6,776,654.36)   | (7,947,940.11)   | 0.00         |
| INTERNA                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| EXTERNA                      | (7,722,940.78)   | (7,842,931.17)   | (6,776,654.36)   | (7,947,940.11)   | 0.00         |
| INVERSIONES EN VALORES NETA  | 174,791,098.95   | 166,782,324.29   | 152,186,395.25   | 193,165,644.80   | 0.00         |
| INTERNAS                     | 253,665.19       | 295,343.79       | 296,237.27       | 303,240.13       | 0.00         |
| EXTERNAS                     | 174,539,079.14   | 166,488,749.24   | 151,891,844.04   | 192,863,840.98   | 0.00         |
| MENOS PROVISIONES            | (1,645.38)       | (1,768.74)       | (1,686.06)       | (1,436.31)       | 0.00         |
| INTERNA                      | (1,645.38)       | (1,768.74)       | (1,686.06)       | (1,436.31)       | 0.00         |
| EXTERNA                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| OTROS ACTIVOS                | 19,096,581.77    | 21,578,748.63    | 19,954,053.65    | 18,784,227.41    | 0.00         |
| INTERNOS                     | 5,394,787.96     | 5,676,045.26     | 5,355,729.90     | 5,433,920.71     | 0.00         |
| EXTERNOS                     | 13,701,793.81    | 15,902,703.37    | 14,598,323.75    | 13,350,306.70    | 0.00         |
| ACTIVO TOTAL NETO            | 1,474,542,618.98 | 1,446,050,363.80 | 1,460,812,476.92 | 1,512,903,718.60 | 0.00         |
| DEPOSITOS                    | 1,032,864,048.76 | 1,013,151,806.62 | 1,024,378,586.59 | 1,071,595,086.84 | 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                           | 1,032,864,048.76 | 1,013,151,806.62 | 1,024,378,586.59 | 1,071,595,086.84 | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| DE PARTICULARES                    | 1,032,235,561.09 | 1,012,604,624.41 | 1,023,631,054.31 | 1,071,053,786.55 | 0.00         |
| A LA VISTA                         | 349,049,565.97   | 282,244,988.46   | 282,911,333.17   | 291,051,865.81   | 0.00         |
| A PLAZO                            | 675,775,201.81   | 722,976,960.96   | 730,201,989.12   | 768,448,759.74   | 0.00         |
| DE AHORROS                         | 7,410,793.31     | 7,382,674.99     | 10,517,732.02    | 11,553,161.00    | 0.00         |
| DE BANCOS                          | 628,487.67       | 547,182.21       | 747,532.28       | 541,300.29       | 0.00         |
| A LA VISTA                         | 628,487.67       | 547,182.21       | 747,532.28       | 541,300.29       | 0.00         |
| A PLAZO                            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| OBLIGACIONES                       | 47,500,000.00    | 27,500,000.00    | 17,500,000.00    | 7,500,000.00     | 0.00         |
| INTERNAS                           | 0.00             | 0.00             | 17,500,000.00    | 7,500,000.00     | 0.00         |
| EXTERNAS                           | 47,500,000.00    | 27,500,000.00    | 0.00             | 0.00             | 0.00         |
| OTROS PASIVOS                      | 20,094,618.40    | 19,788,961.05    | 20,798,401.19    | 23,170,628.41    | 0.00         |
| INTERNOS                           | 2,974,736.74     | 3,975,191.66     | 4,661,352.15     | 5,421,305.85     | 0.00         |
| EXTERNOS                           | 17,119,881.66    | 15,813,769.39    | 16,137,049.04    | 17,749,322.56    | 0.00         |
| PATRIMONIO                         | 374,083,951.82   | 385,609,596.13   | 398,135,489.14   | 410,638,003.35   | 0.00         |
| CAPITAL                            | 42,400,000.00    | 42,400,000.00    | 42,400,000.00    | 42,400,000.00    | 0.00         |
| RESERVAS DE CAPITAL                | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| OTRAS RESERVAS                     | 27,992,714.11    | 53,773,115.35    | 30,190,231.25    | 20,684,160.66    | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 307,485,432.79   | 292,192,730.56   | 327,524,015.18   | 347,744,567.38   | 0.00         |

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|                                                     | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ANTERIORES                                          |                  |                  |                  |                  |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (3,794,195.08)   | (2,756,249.78)   | (1,978,757.29)   | (190,724.69)     | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 1,474,542,618.98 | 1,446,050,363.80 | 1,460,812,476.92 | 1,512,903,718.60 | 0.00         |