

AUSTROBANK OVERSEAS (PANAMÁ), S.A.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A MARZO 2025

|                              | 2024           | 2025           |              |               |              |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 40,823,837.90  | 40,743,905.45  | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 24,495,246.35  | 22,419,665.47  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 7,466,551.83   | 5,833,246.18   | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 17,028,694.52  | 16,586,419.29  | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 16,181,948.55  | 18,282,499.10  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 13,202,532.21  | 14,631,799.02  | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 2,979,416.34   | 3,650,700.08   | 0.00         | 0.00          | 0.00         |
| OTROS                        | 146,643.00     | 41,740.88      | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 79,637,463.87  | 78,572,743.91  | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 80,423,771.70  | 79,408,429.93  | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (786,307.83)   | (835,686.02)   | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (786,307.83)   | (835,686.02)   | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 18,878,700.54  | 23,515,503.86  | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 9,022,315.28   | 8,227,388.13   | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 9,917,503.67   | 15,583,816.51  | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (61,118.41)    | (295,700.78)   | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (61,118.41)    | (295,700.78)   | 0.00         | 0.00          | 0.00         |
| OTROS ACTIVOS                | 14,012,079.37  | 13,882,318.80  | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 2,649,398.36   | 2,964,476.17   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 11,362,681.01  | 10,917,842.63  | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 153,352,081.68 | 156,714,472.02 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 134,535,733.36 | 138,784,530.31 | 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                           | 134,535,733.36 | 138,784,530.31  | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00            | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 134,535,733.36 | 138,784,530.31  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 10,127,447.27  | 9,709,030.77    | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 122,115,673.37 | 126,412,984.77  | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 2,292,612.72   | 2,662,514.77    | 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         |
| OBLIGACIONES                       | 2,483,000.00   | 2,483,000.00    | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 0.00           | 0.00            | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 2,483,000.00   | 2,483,000.00    | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 2,979,424.29   | 3,376,315.20    | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 552,715.95     | 625,572.14      | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 2,426,708.34   | 2,750,743.06    | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 13,353,924.03  | 12,070,626.51   | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 20,945,000.00  | 20,945,000.00   | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00            | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 2,833,003.49   | 3,141,062.24    | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (9,588,247.28) | (10,380,934.08) | 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) | (835,832.18)   | (1,634,501.65) | 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                           | 153,352,081.68 | 156,714,472.02 | 0.00         | 0.00          | 0.00         |