

**BANCO AZTECA (PANAMÁ) S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2025**

|                              | 2024           | 2025           |                |                |              |
|------------------------------|----------------|----------------|----------------|----------------|--------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 4,220,607.64   | 4,828,489.73   | 5,447,154.13   | 10,138,133.72  | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 2,089,808.31   | 2,979,362.54   | 3,463,832.03   | 7,484,839.19   | 0.00         |
| A LA VISTA                   | 2,089,808.31   | 2,979,362.54   | 3,363,832.03   | 2,882,922.93   | 0.00         |
| A PLAZO                      | 0.00           | 0.00           | 100,000.00     | 4,601,916.26   | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 314,826.49     | 227,249.90     | 230,853.68     | 380,090.51     | 0.00         |
| A LA VISTA                   | 314,826.49     | 227,249.90     | 230,853.68     | 380,090.51     | 0.00         |
| A PLAZO                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| OTROS                        | 1,815,972.84   | 1,621,877.29   | 1,752,468.42   | 2,273,204.02   | 0.00         |
| CARTERA CREDITICIA NETA      | 16,116,316.95  | 16,153,487.47  | 16,277,815.51  | 17,058,562.61  | 0.00         |
| INTERNA                      | 23,066,525.62  | 22,143,765.47  | 21,617,640.04  | 22,216,046.08  | 0.00         |
| EXTERNA                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| MENOS PROVISIONES            | (6,950,208.67) | (5,990,278.00) | (5,339,824.53) | (5,157,483.47) | 0.00         |
| INTERNA                      | (6,950,208.67) | (5,990,278.00) | (5,339,824.53) | (5,157,483.47) | 0.00         |
| EXTERNA                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| INVERSIONES EN VALORES NETA  | 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         |
| 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                | 19,948,494.61  | 21,238,368.66  | 19,891,106.98  | 18,869,271.50  | 0.00         |
| INTERNOS                     | 19,498,204.92  | 20,779,683.95  | 19,432,820.00  | 18,422,400.33  | 0.00         |
| EXTERNOS                     | 450,289.69     | 458,684.71     | 458,286.97     | 446,871.17     | 0.00         |
| ACTIVO TOTAL NETO            | 40,285,419.20  | 42,220,345.86  | 41,616,076.61  | 46,065,967.83  | 0.00         |
| DEPOSITOS                    | 25,110,953.53  | 26,399,467.12  | 26,774,621.58  | 30,212,311.47  | 0.00         |
| INTERNOS                     | 24,758,419.25  | 25,479,934.04  | 25,783,761.08  | 26,354,359.88  | 0.00         |
| OFICIALES                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |

**BANCO AZTECA (PANAMÁ) S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2025**

|                                    | 2024           | 2025           |                |                |              |
|------------------------------------|----------------|----------------|----------------|----------------|--------------|
|                                    | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV |
| DE PARTICULARES                    | 24,758,419.25  | 25,479,934.04  | 25,783,761.08  | 26,354,359.88  | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| A PLAZO                            | 19,554,494.33  | 20,583,258.46  | 20,912,011.90  | 21,401,935.13  | 0.00         |
| DE AHORROS                         | 5,203,924.92   | 4,896,675.58   | 4,871,749.18   | 4,952,424.75   | 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                           | 352,534.28     | 919,533.08     | 990,860.50     | 3,857,951.59   | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| DE PARTICULARES                    | 352,534.28     | 919,533.08     | 990,860.50     | 3,857,951.59   | 0.00         |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| A PLAZO                            | 20,000.00      | 146,369.12     | 141,200.00     | 712,200.00     | 0.00         |
| DE AHORROS                         | 332,534.28     | 773,163.96     | 849,660.50     | 3,145,751.59   | 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                       | 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                      | 3,889,957.99   | 4,216,128.43   | 3,410,091.21   | 4,928,755.44   | 0.00         |
| INTERNOS                           | 3,889,878.54   | 4,215,897.88   | 3,409,441.13   | 4,924,189.63   | 0.00         |
| EXTERNOS                           | 79.45          | 230.55         | 650.08         | 4,565.81       | 0.00         |
| PATRIMONIO                         | 11,284,507.68  | 11,604,750.31  | 11,431,363.82  | 10,924,900.92  | 0.00         |
| CAPITAL                            | 15,004,014.06  | 15,004,014.06  | 16,075,514.06  | 18,075,514.06  | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| OTRAS RESERVAS                     | 599,789.66     | 599,789.66     | 599,789.66     | 599,789.66     | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (4,579,718.15) | (4,259,475.52) | (5,538,798.01) | (8,045,260.91) | 0.00         |

**BANCO AZTECA (PANAMÁ) S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2025**

|                                                     | 2024          | 2025          |               |               |              |
|-----------------------------------------------------|---------------|---------------|---------------|---------------|--------------|
|                                                     | TRIMESTRE IV  | TRIMESTRE I   | TRIMESTRE II  | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES                                          |               |               |               |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 260,422.11    | 260,422.11    | 294,858.11    | 294,858.11    | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 40,285,419.20 | 42,220,345.86 | 41,616,076.61 | 46,065,967.83 | 0.00         |