

MERCANTIL BANCO, S. A.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A SEPTIEMBRE 2025

|                              | 2024             | 2025             |                  |                  |              |
|------------------------------|------------------|------------------|------------------|------------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 189,675,325.22   | 229,132,269.21   | 185,951,741.73   | 192,649,872.34   | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 54,437,334.91    | 58,438,252.84    | 51,814,434.91    | 48,014,619.30    | 0.00         |
| A LA VISTA                   | 44,586,368.38    | 43,576,516.50    | 35,449,923.00    | 38,149,485.38    | 0.00         |
| A PLAZO                      | 9,850,966.53     | 14,861,736.34    | 16,364,511.91    | 9,865,133.92     | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 121,297,321.43   | 157,543,216.40   | 119,708,382.70   | 131,102,165.77   | 0.00         |
| A LA VISTA                   | 90,297,823.33    | 128,546,621.74   | 107,708,779.42   | 105,102,515.69   | 0.00         |
| A PLAZO                      | 30,999,498.10    | 28,996,594.66    | 11,999,603.28    | 25,999,650.08    | 0.00         |
| OTROS                        | 13,940,668.88    | 13,150,799.97    | 14,428,924.12    | 13,533,087.27    | 0.00         |
| CARTERA CREDITICIA NETA      | 2,645,016,001.26 | 2,626,985,976.57 | 2,713,895,434.03 | 2,794,253,837.69 | 0.00         |
| INTERNA                      | 2,062,248,556.16 | 2,037,840,626.67 | 2,131,490,931.22 | 2,183,984,219.25 | 0.00         |
| EXTERNA                      | 628,022,412.23   | 630,267,209.79   | 619,916,170.56   | 654,160,145.25   | 0.00         |
| MENOS PROVISIONES            | (45,254,967.13)  | (41,121,859.89)  | (37,511,667.75)  | (43,890,526.81)  | 0.00         |
| INTERNA                      | (41,553,159.01)  | (36,955,727.80)  | (33,883,598.51)  | (39,015,801.29)  | 0.00         |
| EXTERNA                      | (3,701,808.12)   | (4,166,132.09)   | (3,628,069.24)   | (4,874,725.52)   | 0.00         |
| INVERSIONES EN VALORES NETA  | 780,172,717.87   | 798,653,711.66   | 814,614,935.80   | 853,644,331.97   | 0.00         |
| INTERNAS                     | 297,237,184.46   | 284,251,584.59   | 369,927,798.40   | 364,301,649.88   | 0.00         |
| EXTERNAS                     | 483,692,845.73   | 515,159,358.07   | 445,461,568.80   | 490,106,218.09   | 0.00         |
| MENOS PROVISIONES            | (757,312.32)     | (757,231.00)     | (774,431.40)     | (763,536.00)     | 0.00         |
| INTERNA                      | (637,902.68)     | (637,915.11)     | (668,695.55)     | (667,416.33)     | 0.00         |
| EXTERNA                      | (119,409.64)     | (119,315.89)     | (105,735.85)     | (96,119.67)      | 0.00         |
| OTROS ACTIVOS                | 178,019,093.83   | 192,335,674.62   | 203,428,718.92   | 204,079,053.10   | 0.00         |
| INTERNOS                     | 167,825,398.08   | 182,634,140.46   | 193,747,517.51   | 194,613,041.82   | 0.00         |
| EXTERNOS                     | 10,193,695.76    | 9,701,534.16     | 9,681,201.41     | 9,466,011.28     | 0.00         |
| ACTIVO TOTAL NETO            | 3,792,883,138.18 | 3,847,107,632.06 | 3,917,890,830.48 | 4,044,627,095.10 | 0.00         |
| DEPOSITOS                    | 3,037,897,659.31 | 3,130,355,378.96 | 3,183,854,473.67 | 3,274,926,303.74 | 0.00         |
| INTERNOS                     | 1,874,105,416.10 | 1,946,191,183.56 | 1,946,821,773.02 | 2,015,430,252.08 | 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                    | 1,820,339,145.15 | 1,886,961,728.92 | 1,891,674,218.77 | 1,965,169,051.71 | 0.00         |
| A LA VISTA                         | 277,443,493.59   | 288,393,927.94   | 262,791,936.28   | 240,216,245.63   | 0.00         |
| A PLAZO                            | 1,360,217,570.86 | 1,395,647,734.32 | 1,416,188,607.01 | 1,495,456,855.90 | 0.00         |
| DE AHORROS                         | 182,678,080.70   | 202,920,066.66   | 212,693,675.48   | 229,495,950.18   | 0.00         |
| DE BANCOS                          | 53,766,270.95    | 59,229,454.64    | 55,147,554.25    | 50,261,200.37    | 0.00         |
| A LA VISTA                         | 26,486,154.81    | 29,389,454.64    | 25,607,554.25    | 27,537,107.86    | 0.00         |
| A PLAZO                            | 27,280,116.14    | 29,840,000.00    | 29,540,000.00    | 22,724,092.51    | 0.00         |
| EXTERNOS                           | 1,163,792,243.21 | 1,184,164,195.40 | 1,237,032,700.65 | 1,259,496,051.66 | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         |
| DE PARTICULARES                    | 1,176,464,640.03 | 1,196,946,953.17 | 1,201,890,039.65 | 1,209,281,166.52 | 0.00         |
| A LA VISTA                         | 344,572,236.41   | 375,038,845.41   | 386,621,621.31   | 385,896,469.64   | 0.00         |
| A PLAZO                            | 688,794,090.28   | 683,455,178.44   | 671,025,766.02   | 677,924,750.12   | 0.00         |
| DE AHORROS                         | 143,098,313.34   | 138,452,929.32   | 144,242,652.32   | 145,459,946.76   | 0.00         |
| DE BANCOS                          | (12,672,396.82)  | (12,782,757.77)  | 35,142,661.00    | 50,214,885.14    | 0.00         |
| A LA VISTA                         | 14,970,103.18    | 20,624,742.23    | 26,506,857.33    | 15,331,385.14    | 0.00         |
| A PLAZO                            | (27,642,500.00)  | (33,407,500.00)  | 8,635,803.67     | 34,883,500.00    | 0.00         |
| OBLIGACIONES                       | 336,756,282.50   | 285,987,439.85   | 293,171,868.29   | 310,462,350.47   | 0.00         |
| INTERNAS                           | 151,669,368.27   | 145,170,826.25   | 79,996,056.85    | 87,407,076.93    | 0.00         |
| EXTERNAS                           | 185,086,914.23   | 140,816,613.60   | 213,175,811.44   | 223,055,273.54   | 0.00         |
| OTROS PASIVOS                      | 95,529,110.49    | 101,514,397.54   | 104,136,396.90   | 112,125,157.60   | 0.00         |
| INTERNOS                           | 84,134,013.71    | 91,030,195.55    | 93,579,561.08    | 103,264,888.33   | 0.00         |
| EXTERNOS                           | 11,395,096.78    | 10,484,201.99    | 10,556,835.82    | 8,860,269.27     | 0.00         |
| PATRIMONIO                         | 322,700,085.88   | 329,250,415.71   | 336,728,091.62   | 347,113,283.30   | 0.00         |
| CAPITAL                            | 207,257,843.00   | 207,257,842.00   | 207,257,842.00   | 207,257,842.00   | 0.00         |
| RESERVAS DE CAPITAL                | 1,000,000.00     | 1,000,000.00     | 1,000,000.00     | 1,000,000.00     | 0.00         |
| OTRAS RESERVAS                     | 59,318,803.77    | 62,332,088.53    | 65,102,542.44    | 70,992,061.93    | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 68,125,102.61    | 69,507,694.35    | 70,357,046.23    | 70,532,837.14    | 0.00         |

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|                                                     | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ANTERIORES                                          |                  |                  |                  |                  |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (8,436,228.39)   | (6,606,196.62)   | (2,652,634.94)   | 1,854,249.29     | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | (4,565,435.11)   | (4,241,012.55)   | (4,336,704.11)   | (4,523,707.06)   | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 3,792,883,138.18 | 3,847,107,632.06 | 3,917,890,830.48 | 4,044,627,095.10 | 0.00         |