

METROBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

| | 2024 | 2025 | | | |
|------------------------------|------------------|------------------|------------------|------------------|------------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 174,728,083.89 | 133,959,905.52 | 147,821,385.89 | 152,962,082.72 | 157,357,622.40 |
| DEPÓSITOS INTERNOS EN BANCOS | 92,157,087.33 | 73,365,892.23 | 74,683,410.80 | 80,286,587.05 | 66,860,968.41 |
| A LA VISTA | 27,170,739.57 | 16,371,519.98 | 31,691,222.87 | 24,291,799.55 | 26,867,659.88 |
| A PLAZO | 64,986,347.76 | 56,994,372.25 | 42,992,187.93 | 55,994,787.50 | 39,993,308.53 |
| DEPÓSITOS EXTERNOS EN BANCOS | 79,002,539.55 | 57,505,846.59 | 70,375,967.84 | 69,123,108.86 | 87,110,653.66 |
| A LA VISTA | 39,002,539.55 | 37,505,846.59 | 50,375,967.84 | 51,123,108.86 | 77,110,653.66 |
| A PLAZO | 40,000,000.00 | 20,000,000.00 | 20,000,000.00 | 18,000,000.00 | 10,000,000.00 |
| OTROS | 3,568,457.01 | 3,088,166.70 | 2,762,007.25 | 3,552,386.81 | 3,386,000.33 |
| CARTERA CREDITICIA NETA | 1,219,709,734.51 | 1,247,754,669.89 | 1,263,486,142.59 | 1,259,158,738.33 | 1,242,647,095.62 |
| INTERNA | 923,178,179.66 | 935,179,665.50 | 932,508,148.82 | 915,853,259.06 | 922,285,792.99 |
| EXTERNA | 311,244,287.80 | 324,740,583.56 | 342,626,808.77 | 354,876,668.94 | 334,984,595.36 |
| MENOS PROVISIONES | (14,712,732.95) | (12,165,579.17) | (11,648,815.00) | (11,571,189.67) | (14,623,292.73) |
| INTERNA | (8,300,268.19) | (9,561,378.57) | (9,633,484.05) | (11,143,502.45) | (13,953,489.01) |
| EXTERNA | (6,412,464.76) | (2,604,200.60) | (2,015,330.95) | (427,687.22) | (669,803.72) |
| INVERSIONES EN VALORES NETA | 474,521,818.58 | 436,022,622.01 | 455,121,266.57 | 485,928,928.44 | 528,593,104.40 |
| INTERNAS | 170,383,918.55 | 173,111,900.51 | 200,960,955.36 | 179,180,347.06 | 196,751,092.38 |
| EXTERNAS | 306,486,131.56 | 265,344,147.86 | 256,785,253.49 | 309,674,403.25 | 335,844,247.33 |
| MENOS PROVISIONES | (2,348,231.53) | (2,433,426.36) | (2,624,942.28) | (2,925,821.87) | (4,002,235.31) |
| INTERNA | (1,084,173.65) | (1,089,985.64) | (1,155,106.12) | (6,337,231.53) | (1,104,654.45) |
| EXTERNA | (1,264,057.88) | (1,343,440.72) | (1,469,836.16) | 3,411,409.66 | (2,897,580.86) |
| OTROS ACTIVOS | 25,537,518.47 | 27,982,574.43 | 23,660,653.47 | 27,742,644.92 | 25,518,423.40 |
| INTERNOS | 19,011,455.38 | 19,009,533.38 | 18,465,962.87 | 20,595,014.94 | 19,037,956.71 |
| EXTERNOS | 6,526,063.09 | 8,973,041.05 | 5,194,690.60 | 7,147,629.98 | 6,480,466.69 |
| ACTIVO TOTAL NETO | 1,894,497,155.45 | 1,845,719,771.85 | 1,890,089,448.52 | 1,925,792,394.41 | 1,954,116,245.82 |
| DEPOSITOS | 1,470,632,691.38 | 1,463,470,497.40 | 1,487,622,988.34 | 1,493,654,348.87 | 1,481,538,356.14 |
| INTERNOS | 1,337,805,182.26 | 1,329,562,718.25 | 1,359,729,045.50 | 1,349,441,649.42 | 1,336,166,506.94 |
| 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 | 1,308,677,537.43 | 1,306,397,590.04 | 1,331,529,886.38 | 1,315,198,757.79 | 1,298,874,162.98 |
| A LA VISTA | 136,651,414.90 | 137,368,500.05 | 144,796,853.72 | 141,258,662.84 | 139,047,862.68 |
| A PLAZO | 1,006,977,065.26 | 998,521,416.86 | 993,694,031.41 | 967,873,331.59 | 950,728,528.35 |
| DE AHORROS | 165,049,057.27 | 170,507,673.13 | 193,039,001.25 | 206,066,763.36 | 209,097,771.95 |
| DE BANCOS | 29,127,644.83 | 23,165,128.21 | 28,199,159.12 | 34,242,891.63 | 37,292,343.96 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 29,127,644.83 | 23,165,128.21 | 28,199,159.12 | 34,242,891.63 | 37,292,343.96 |
| EXTERNOS | 132,827,509.12 | 133,907,779.15 | 127,893,942.84 | 144,212,699.45 | 145,371,849.20 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 132,827,509.12 | 133,907,779.15 | 127,893,942.84 | 144,212,699.45 | 145,371,849.20 |
| A LA VISTA | 16,203,535.00 | 8,734,594.15 | 4,273,438.93 | 5,671,759.39 | 6,758,296.99 |
| A PLAZO | 80,812,756.91 | 89,520,930.23 | 93,762,474.89 | 92,686,867.33 | 95,429,978.13 |
| DE AHORROS | 35,811,217.21 | 35,652,254.77 | 29,858,029.02 | 45,854,072.73 | 43,183,574.08 |
| 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 | 144,541,649.61 | 97,763,361.32 | 115,934,335.07 | 144,079,441.25 | 179,616,699.80 |
| INTERNAS | 53,725,812.15 | 46,968,807.89 | 37,375,923.06 | 53,013,923.06 | 71,471,903.83 |
| EXTERNAS | 90,815,837.46 | 50,794,553.43 | 78,558,412.01 | 91,065,518.19 | 108,144,795.97 |
| OTROS PASIVOS | 37,416,060.31 | 38,195,539.99 | 38,346,387.03 | 37,280,112.09 | 41,913,883.44 |
| INTERNOS | 34,293,260.41 | 35,863,568.31 | 35,773,725.67 | 34,860,832.68 | 39,163,408.78 |
| EXTERNOS | 3,122,799.90 | 2,331,971.68 | 2,572,661.36 | 2,419,279.41 | 2,750,474.66 |
| PATRIMONIO | 241,906,754.14 | 246,290,373.13 | 248,185,738.08 | 250,778,492.21 | 251,047,306.43 |
| CAPITAL | 123,000,000.00 | 123,000,000.00 | 123,000,000.00 | 123,000,000.00 | 123,000,000.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 39,686,549.42 | 39,613,997.16 | 43,443,182.28 | 40,647,646.11 | 39,117,265.30 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 79,066,877.77 | 83,148,041.08 | 81,283,994.07 | 86,340,990.93 | 87,767,844.66 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 2,106,519.08 | 2,399,337.21 | 2,844,709.27 | 3,055,989.43 | 3,308,494.01 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (1,953,192.13) | (1,871,002.32) | (2,386,147.54) | (2,266,134.26) | (2,146,297.54) |
| PASIVO Y PATRIMONIO TOTAL | 1,894,497,155.44 | 1,845,719,771.84 | 1,890,089,448.52 | 1,925,792,394.42 | 1,954,116,245.81 |