

**PACIFIC BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

|                              | 2024           | 2025           |                |                |                |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV   |
| ACTIVOS LIQUIDOS NETO        | 27,030,475.75  | 12,701,215.31  | 18,386,752.31  | 29,035,530.57  | 9,486,505.87   |
| DEPÓSITOS INTERNOS EN BANCOS | 19,141,038.61  | 7,361,779.83   | 16,372,140.23  | 27,022,696.55  | 6,801,972.37   |
| A LA VISTA                   | 8,023,207.15   | 1,361,566.23   | 3,063,722.92   | 9,527,085.93   | 4,285,951.33   |
| A PLAZO                      | 11,117,831.46  | 6,000,213.60   | 13,308,417.31  | 17,495,610.62  | 2,516,021.04   |
| DEPÓSITOS EXTERNOS EN BANCOS | 7,742,065.47   | 5,243,735.70   | 1,935,834.28   | 1,905,633.67   | 2,645,628.80   |
| A LA VISTA                   | 5,542,639.83   | 744,498.16     | 1,936,434.56   | 1,906,547.05   | 2,646,057.51   |
| A PLAZO                      | 2,199,425.64   | 4,499,237.54   | (600.28)       | (913.38)       | (428.71)       |
| OTROS                        | 147,371.67     | 95,699.78      | 78,777.80      | 107,200.35     | 38,904.70      |
| CARTERA CREDITICIA NETA      | 186,065,504.76 | 198,606,683.69 | 200,184,916.56 | 204,607,482.67 | 229,191,863.29 |
| INTERNA                      | 88,237,145.62  | 91,955,279.97  | 93,649,838.49  | 104,293,914.06 | 101,984,267.76 |
| EXTERNA                      | 98,145,814.70  | 106,983,663.21 | 106,823,107.13 | 100,542,204.49 | 127,384,965.81 |
| MENOS PROVISIONES            | (317,455.56)   | (332,259.49)   | (288,029.06)   | (228,635.88)   | (177,370.28)   |
| INTERNA                      | (65,176.52)    | (58,658.75)    | (79,746.43)    | (70,021.90)    | (73,503.41)    |
| EXTERNA                      | (252,279.04)   | (273,600.74)   | (208,282.63)   | (158,613.98)   | (103,866.87)   |
| INVERSIONES EN VALORES NETA  | 16,768,826.30  | 25,159,353.36  | 38,150,753.82  | 44,300,419.08  | 35,139,287.38  |
| INTERNAS                     | 7,921,925.00   | 17,273,630.00  | 22,763,905.00  | 32,194,786.35  | 29,479,560.26  |
| EXTERNAS                     | 8,846,901.30   | 7,885,723.36   | 15,386,848.82  | 12,105,632.73  | 5,659,727.12   |
| 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                | 8,902,445.16   | 12,405,111.83  | 11,595,332.70  | 8,103,586.35   | 9,276,671.94   |
| INTERNOS                     | 8,030,053.16   | 11,035,635.17  | 10,354,710.48  | 6,911,683.97   | 7,783,522.63   |
| EXTERNOS                     | 872,392.00     | 1,369,476.66   | 1,240,622.22   | 1,191,902.38   | 1,493,149.31   |
| ACTIVO TOTAL NETO            | 238,767,251.97 | 248,872,364.19 | 268,317,755.39 | 286,047,018.67 | 283,094,328.48 |
| DEPOSITOS                    | 201,877,922.58 | 200,225,026.06 | 213,422,797.71 | 233,343,955.19 | 224,657,138.23 |
| INTERNOS                     | 22,129,496.75  | 22,427,414.84  | 29,421,264.42  | 35,533,144.69  | 33,289,963.62  |
| OFICIALES                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |

**PACIFIC BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

|                                    | 2024           | 2025           |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                    | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV   |
| DE PARTICULARES                    | 22,129,496.75  | 22,427,414.84  | 29,421,264.42  | 35,533,144.69  | 33,278,681.74  |
| A LA VISTA                         | 6,441,762.26   | 1,901,906.55   | 1,768,596.89   | 5,345,816.72   | 2,882,945.02   |
| A PLAZO                            | 13,466,906.20  | 18,586,906.70  | 24,970,522.16  | 27,605,297.46  | 26,364,612.69  |
| DE AHORROS                         | 2,220,828.29   | 1,938,601.59   | 2,682,145.37   | 2,582,030.51   | 4,031,124.03   |
| DE BANCOS                          | 0.00           | 0.00           | 0.00           | 0.00           | 11,281.88      |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00           | 11,281.88      |
| A PLAZO                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| EXTERNOS                           | 179,748,425.83 | 177,797,611.22 | 184,001,533.29 | 197,810,810.50 | 191,367,174.61 |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| DE PARTICULARES                    | 179,748,425.83 | 177,797,611.22 | 184,001,533.29 | 197,810,810.50 | 172,558,896.14 |
| A LA VISTA                         | 6,761,884.94   | 6,815,256.56   | 6,520,390.36   | 18,930,058.75  | 4,577,587.86   |
| A PLAZO                            | 168,905,192.64 | 166,523,526.56 | 169,150,997.39 | 170,631,886.33 | 159,822,143.19 |
| DE AHORROS                         | 4,081,348.25   | 4,458,828.10   | 8,330,145.54   | 8,248,865.42   | 8,159,165.09   |
| DE BANCOS                          | 0.00           | 0.00           | 0.00           | 0.00           | 18,808,278.47  |
| A LA VISTA                         | 0.00           | 0.00           | 0.00           | 0.00           | 273,281.90     |
| A PLAZO                            | 0.00           | 0.00           | 0.00           | 0.00           | 18,534,996.57  |
| OBLIGACIONES                       | 0.00           | 9,000,000.00   | 15,155,000.00  | 15,925,000.00  | 19,425,000.00  |
| INTERNAS                           | 0.00           | 9,000,000.00   | 15,155,000.00  | 15,925,000.00  | 19,425,000.00  |
| EXTERNAS                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| OTROS PASIVOS                      | 8,580,727.36   | 10,674,317.84  | 9,949,389.25   | 6,313,732.51   | 7,910,047.66   |
| INTERNOS                           | 3,751,407.10   | 3,853,464.97   | 3,468,907.88   | 3,568,885.73   | 3,046,954.18   |
| EXTERNOS                           | 4,829,320.26   | 6,820,852.87   | 6,480,481.37   | 2,744,846.78   | 4,863,093.48   |
| PATRIMONIO                         | 28,308,602.03  | 28,973,020.29  | 29,790,568.43  | 30,464,330.97  | 31,102,142.59  |
| CAPITAL                            | 29,250,100.00  | 29,250,100.00  | 29,250,100.00  | 29,250,100.00  | 29,250,100.00  |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| OTRAS RESERVAS                     | 2,636,721.01   | 2,602,856.37   | 2,846,171.30   | 3,435,417.59   | 5,350,678.13   |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (3,613,399.84) | (2,914,331.72) | (2,272,457.26) | (2,226,743.70) | (3,506,644.73) |

**PACIFIC BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

|   | 2024           | 2025           |                |                |                |
|---|----------------|----------------|----------------|----------------|----------------|
|   | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV   |
| ANTERIORES  |                |                |                |                |                |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 64,459.57      | 63,674.35      | 47,184.37      | 85,987.06      | 88,439.17      |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | (29,278.71)    | (29,278.71)    | (80,429.98)    | (80,429.98)    | (80,429.98)    |
| PASIVO Y PATRIMONIO TOTAL                           | 238,767,251.97 | 248,872,364.19 | 268,317,755.39 | 286,047,018.67 | 283,094,328.48 |