

KEB HANA BANK
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

| | 2025 | 2026 | | | |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 20,971,196.93 | 27,242,953.31 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 17,890,447.97 | 24,847,723.06 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 5,890,447.97 | 6,847,723.06 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 12,000,000.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 2,903,849.93 | 2,109,394.89 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 2,903,849.93 | 2,109,394.89 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 176,899.03 | 285,835.36 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 351,302,396.16 | 345,844,148.07 | 0.00 | 0.00 | 0.00 |
| INTERNA | 64,637,494.34 | 63,490,124.54 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 289,960,000.00 | 284,600,000.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (3,295,098.18) | (2,245,976.47) | 0.00 | 0.00 | 0.00 |
| INTERNA | (2,632,457.69) | (1,582,459.50) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (662,640.49) | (663,516.97) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 25,755,783.11 | 25,786,041.42 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 25,755,783.11 | 25,786,041.42 | 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 | 3,626,635.82 | 5,572,118.90 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 1,431,423.44 | 3,669,975.44 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 2,195,212.38 | 1,902,143.46 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 401,656,012.02 | 404,445,261.70 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 363,871,131.29 | 372,126,644.95 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 41,088,689.38 | 52,521,546.60 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 7.70 | 209,202.86 | 0.00 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 41,058,546.78 | 52,282,208.84 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 9,783,064.85 | 20,965,518.04 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 30,656,173.45 | 30,641,429.31 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 619,308.48 | 675,261.49 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 30,134.90 | 30,134.90 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 30,134.90 | 30,134.90 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 322,782,441.91 | 319,605,098.35 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 29,563.15 | 154,615.39 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 30,752,878.76 | 38,450,482.96 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 7,569,950.74 | 12,771,011.59 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 14,287,765.87 | 17,024,948.36 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 8,895,162.15 | 8,654,523.01 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 292,000,000.00 | 281,000,000.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 292,000,000.00 | 281,000,000.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 65.83 | 102.06 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 65.83 | 102.06 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 6,190,878.48 | 4,267,717.57 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 1,255,975.71 | 960,934.47 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 4,934,902.77 | 3,306,783.10 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 31,593,936.42 | 28,050,797.12 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 7,607,928.19 | 7,607,928.19 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 3,986,008.23 | 442,868.93 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 0.00 | 0.00 | 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 | 401,656,012.02 | 404,445,261.70 | 0.00 | 0.00 | 0.00 |