

**BANCO PICHINCHA PANAMÁ, S. A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2026**

|                              | 2025            | 2026            |              |               |              |
|------------------------------|-----------------|-----------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV    | TRIMESTRE I     | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 60,739,254.85   | 53,886,502.46   | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 24,871,909.85   | 17,522,007.41   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 20,871,909.85   | 13,522,007.41   | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 4,000,000.00    | 4,000,000.00    | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 35,525,576.28   | 36,001,546.77   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 35,525,576.28   | 36,006,979.23   | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 0.00            | (5,432.46)      | 0.00         | 0.00          | 0.00         |
| OTROS                        | 341,768.72      | 362,948.28      | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 503,881,132.18  | 519,732,273.36  | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 45,363,475.72   | 47,099,292.60   | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 469,400,175.50  | 483,839,758.70  | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (10,882,519.04) | (11,206,777.94) | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (6,839,385.25)  | (7,078,478.23)  | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (4,043,133.79)  | (4,128,299.71)  | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 206,198,378.73  | 187,953,947.25  | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 112,746,737.29  | 106,210,382.48  | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 93,520,649.32   | 81,831,698.24   | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (69,007.88)     | (88,133.47)     | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (57,814.03)     | (71,960.60)     | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (11,193.85)     | (16,172.87)     | 0.00         | 0.00          | 0.00         |
| OTROS ACTIVOS                | 47,804,137.26   | 49,538,676.91   | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 12,761,374.56   | 37,106,684.04   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 35,042,762.70   | 12,431,992.87   | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 818,622,903.02  | 811,111,399.98  | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 729,241,060.29  | 730,653,746.10  | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 86,563,252.68   | 85,272,112.41   | 0.00         | 0.00          | 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                    | 86,563,252.68  | 85,250,192.10  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 21,250,480.36  | 12,345,211.64  | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 61,196,066.74  | 68,324,862.75  | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 4,116,705.58   | 4,580,117.71   | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 0.00           | 21,920.31      | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 21,920.31      | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 642,677,807.61 | 645,381,633.69 | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 641,011,985.59 | 642,364,887.46 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 34,553,988.89  | 24,488,707.99  | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 526,501,233.72 | 562,892,094.08 | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 79,956,762.98  | 54,984,085.39  | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 1,665,822.02   | 3,016,746.23   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 1,665,822.02   | 3,016,746.23   | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 10,000,000.00  | 0.00           | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 10,000,000.00  | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 18,893,806.93  | 19,222,370.02  | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 5,333,507.12   | 5,592,496.18   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 13,560,299.81  | 13,629,873.84  | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 60,488,035.93  | 61,235,283.92  | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 21,000,000.00  | 21,000,000.00  | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 11,009,377.17  | 11,009,377.17  | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 27,868,847.46  | 29,199,612.57  | 0.00         | 0.00          | 0.00         |

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| ANTERIORES  |                |                |              |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 609,811.30     | 26,294.18      | 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                           | 818,622,903.15 | 811,111,400.04 | 0.00         | 0.00          | 0.00         |