

UNIBANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

| | 2025 | 2026 | | | |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 61,366,686.98 | 52,028,511.99 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 19,913,233.92 | 20,011,185.18 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 7,910,527.23 | 7,966,151.39 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 12,002,706.69 | 12,045,033.79 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 40,794,342.50 | 31,172,827.16 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 13,294,342.50 | 18,035,252.72 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 27,500,000.00 | 13,137,574.44 | 0.00 | 0.00 | 0.00 |
| OTROS | 659,110.56 | 844,499.65 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 476,923,249.96 | 490,511,372.49 | 0.00 | 0.00 | 0.00 |
| INTERNA | 429,444,341.99 | 446,509,062.92 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 52,941,548.20 | 49,841,165.32 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (5,462,640.23) | (5,838,855.75) | 0.00 | 0.00 | 0.00 |
| INTERNA | (4,332,964.52) | (4,605,104.14) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (1,129,675.71) | (1,233,751.61) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 182,651,622.34 | 213,829,554.40 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 86,299,521.87 | 92,140,079.21 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 96,453,784.62 | 121,795,296.31 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (101,684.15) | (105,821.12) | 0.00 | 0.00 | 0.00 |
| INTERNA | (96,272.36) | (101,804.96) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (5,411.79) | (4,016.16) | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 56,422,520.10 | 50,780,221.42 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 54,501,821.74 | 48,126,520.45 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 1,920,698.36 | 2,653,700.97 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 777,364,079.38 | 807,149,660.30 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 547,821,435.07 | 557,703,077.41 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 477,468,139.02 | 487,364,503.80 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 468,968,139.02 | 479,864,503.80 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 27,680,469.48 | 30,804,825.57 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 342,760,918.85 | 340,049,859.02 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 98,526,750.69 | 109,009,819.21 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 8,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 8,500,000.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 70,353,296.05 | 70,338,573.61 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 70,353,296.05 | 70,338,573.61 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 1,278,168.69 | 1,353,650.16 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 52,453,718.17 | 51,806,239.22 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 16,621,409.19 | 17,178,684.23 | 0.00 | 0.00 | 0.00 |
| 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 | 134,734,598.65 | 150,368,598.77 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 43,028,298.18 | 49,164,546.76 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 91,706,300.47 | 101,204,052.01 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 17,158,339.15 | 22,372,056.89 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 14,843,344.94 | 19,964,502.36 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 2,314,994.21 | 2,407,554.53 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 77,649,706.52 | 76,705,927.23 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 65,434,802.00 | 65,477,802.00 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 8,848,570.07 | 10,142,713.88 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 4,229,608.55 | 4,244,746.86 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (1,727,831.48) | (3,629,196.44) | 0.00 | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 864,557.38 | 469,860.93 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 777,364,079.39 | 807,149,660.30 | 0.00 | 0.00 | 0.00 |