

TOWERBANK INTERNATIONAL, INC.  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
A JUNIO 2026

|                              | 2025             | 2026             |                  |               |              |
|------------------------------|------------------|------------------|------------------|---------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 72,454,118.36    | 92,671,143.20    | 68,780,033.32    | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 27,123,669.67    | 39,081,114.56    | 27,387,115.81    | 0.00          | 0.00         |
| A LA VISTA                   | 26,623,669.67    | 21,581,114.56    | 12,887,115.81    | 0.00          | 0.00         |
| A PLAZO                      | 500,000.00       | 17,500,000.00    | 14,500,000.00    | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 39,218,056.81    | 47,514,778.55    | 34,621,931.76    | 0.00          | 0.00         |
| A LA VISTA                   | 24,218,056.81    | 37,508,810.70    | 14,592,071.99    | 0.00          | 0.00         |
| A PLAZO                      | 15,000,000.00    | 10,005,967.85    | 20,029,859.77    | 0.00          | 0.00         |
| OTROS                        | 6,112,391.88     | 6,075,250.09     | 6,770,985.75     | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 696,848,732.59   | 718,711,586.15   | 701,828,143.03   | 0.00          | 0.00         |
| INTERNA                      | 414,576,833.30   | 394,158,235.49   | 408,974,084.45   | 0.00          | 0.00         |
| EXTERNA                      | 295,730,962.29   | 337,451,031.08   | 305,276,633.33   | 0.00          | 0.00         |
| MENOS PROVISIONES            | (13,459,063.00)  | (12,897,680.42)  | (12,422,574.75)  | 0.00          | 0.00         |
| INTERNA                      | (5,302,626.83)   | (5,127,350.13)   | (4,768,383.57)   | 0.00          | 0.00         |
| EXTERNA                      | (8,156,436.17)   | (7,770,330.29)   | (7,654,191.18)   | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 264,895,877.38   | 201,541,898.83   | 250,100,368.35   | 0.00          | 0.00         |
| INTERNAS                     | 14,667,682.31    | 21,413,669.32    | 50,555,045.50    | 0.00          | 0.00         |
| EXTERNAS                     | 250,228,195.07   | 180,128,229.51   | 199,620,868.60   | 0.00          | 0.00         |
| MENOS PROVISIONES            | 0.00             | 0.00             | (75,545.75)      | 0.00          | 0.00         |
| INTERNA                      | 0.00             | 0.00             | (75,545.75)      | 0.00          | 0.00         |
| EXTERNA                      | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| OTROS ACTIVOS                | 106,332,187.48   | 132,468,949.51   | 134,222,596.66   | 0.00          | 0.00         |
| INTERNOS                     | 96,841,001.14    | 119,999,446.30   | 120,892,523.59   | 0.00          | 0.00         |
| EXTERNOS                     | 9,491,186.34     | 12,469,503.21    | 13,330,073.07    | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 1,140,530,915.81 | 1,145,393,577.69 | 1,154,931,141.36 | 0.00          | 0.00         |
| DEPOSITOS                    | 914,863,193.45   | 936,689,899.53   | 951,049,523.15   | 0.00          | 0.00         |
| INTERNOS                     | 627,525,632.22   | 632,693,128.53   | 648,383,095.45   | 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                    | 611,487,548.29 | 633,056,868.71  | 636,899,695.26  | 0.00          | 0.00         |
| A LA VISTA                         | 86,588,518.51  | 97,375,114.23   | 109,842,337.78  | 0.00          | 0.00         |
| A PLAZO                            | 393,325,114.73 | 396,104,391.64  | 390,391,618.25  | 0.00          | 0.00         |
| DE AHORROS                         | 131,573,915.05 | 139,577,362.84  | 136,665,739.23  | 0.00          | 0.00         |
| DE BANCOS                          | 16,038,083.93  | (363,740.18)    | 11,483,400.19   | 0.00          | 0.00         |
| A LA VISTA                         | (316,266.25)   | (18,218,090.36) | (19,419,584.43) | 0.00          | 0.00         |
| A PLAZO                            | 16,354,350.18  | 17,854,350.18   | 30,902,984.62   | 0.00          | 0.00         |
| EXTERNOS                           | 287,337,561.23 | 303,996,771.00  | 302,666,427.70  | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00            | 0.00            | 0.00          | 0.00         |
| DE PARTICULARES                    | 272,837,326.41 | 289,496,659.23  | 287,665,981.20  | 0.00          | 0.00         |
| A LA VISTA                         | 66,078,665.16  | 72,340,411.71   | 54,720,763.19   | 0.00          | 0.00         |
| A PLAZO                            | 145,083,624.72 | 131,561,924.94  | 129,171,972.34  | 0.00          | 0.00         |
| DE AHORROS                         | 61,675,036.53  | 85,594,322.58   | 103,773,245.67  | 0.00          | 0.00         |
| DE BANCOS                          | 14,500,234.82  | 14,500,111.77   | 15,000,446.50   | 0.00          | 0.00         |
| A LA VISTA                         | (499,765.18)   | (499,888.23)    | 446.50          | 0.00          | 0.00         |
| A PLAZO                            | 15,000,000.00  | 15,000,000.00   | 15,000,000.00   | 0.00          | 0.00         |
| OBLIGACIONES                       | 83,796,117.45  | 43,463,142.92   | 39,299,546.10   | 0.00          | 0.00         |
| INTERNAS                           | 37,503,593.84  | 28,527,812.55   | 21,044,218.77   | 0.00          | 0.00         |
| EXTERNAS                           | 46,292,523.61  | 14,935,330.37   | 18,255,327.33   | 0.00          | 0.00         |
| OTROS PASIVOS                      | 27,656,805.27  | 50,799,923.83   | 48,511,763.86   | 0.00          | 0.00         |
| INTERNOS                           | 26,117,311.77  | 49,013,043.82   | 46,965,413.02   | 0.00          | 0.00         |
| EXTERNOS                           | 1,539,493.50   | 1,786,880.01    | 1,546,350.84    | 0.00          | 0.00         |
| PATRIMONIO                         | 114,214,799.63 | 114,440,611.39  | 116,070,308.25  | 0.00          | 0.00         |
| CAPITAL                            | 93,807,007.20  | 93,807,007.20   | 93,807,007.20   | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00            | 0.00            | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 16,656,526.47  | 16,647,089.07   | 19,560,410.22   | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 368,335.45     | 707,978.61      | (989,843.98)    | 0.00          | 0.00         |

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|                                                     | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II     | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES                                          |                  |                  |                  |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 3,382,930.51     | 3,278,536.51     | 3,692,734.81     | 0.00          | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 1,140,530,915.80 | 1,145,393,577.67 | 1,154,931,141.36 | 0.00          | 0.00         |