

**BANK PARTICULARS**  
**MMG BANK CORPORATION**  
**09-30-2022**

| GENERAL DATA                          |                                                                      |                       |                         |               |
|---------------------------------------|----------------------------------------------------------------------|-----------------------|-------------------------|---------------|
| Name:                                 | MMG BANK CORPORATION                                                 |                       |                         |               |
| License:                              | GENERAL LICENSE                                                      | Type of Bank:         | PARENT COMPANY          |               |
| Physical address:                     | MMG TOWER, 22 <sup>ND</sup> FLOOR, AV. PASEO DEL MAR, COSTA DEL ESTE |                       |                         |               |
| P. O. Box:                            | 0832-02453 WORLD TRADE CENTER, PANAMA, REPUBLIC OF PANAMA            |                       |                         |               |
| Telephone Number:                     | 265-7600                                                             | Fax Number:           | 265-7601                |               |
| Website:                              | <a href="http://www.mmgbank.com">www.mmgbank.com</a>                 |                       |                         |               |
| CORPORATE DATA                        |                                                                      |                       |                         |               |
| Current Manager:                      | JORGE ENRIQUE MORGAN                                                 | Director 3:           | LUIS ROBERTO VALLEÉ     |               |
| Legal Representative:                 | ROBERTO LEWIS                                                        | Director 4:           | CARLOS EDUARDO TROETSCH |               |
| Registered Agent:                     | MORGAN & MORGAN                                                      | Director 5:           | ROBERTO LEWIS           |               |
| Chairperson:                          | ROBERTO LEWIS                                                        | Director 6:           | EDUARDO FERRER          |               |
| Vice-Chairperson:                     | -----                                                                | Director 7:           | DIANA MORGAN            |               |
| Secretary:                            | MARIO ANTONIO DE DIEGO                                               | Director 8:           | -----                   |               |
| Treasurer:                            | LUIS ROBERTO VALLEÉ                                                  | Director 9:           | -----                   |               |
| Alternate Director:                   | -----                                                                | Director 10:          | -----                   |               |
| 1 <sup>st</sup> Independent Director: | JOSÉ CASTAÑEDA                                                       | Director 11:          | -----                   |               |
| 2 <sup>nd</sup> Independent Director: | MAYRA KAM                                                            | Director 12:          | -----                   |               |
| Director 1:                           | MARIO ANTONIO DE DIEGO                                               | Director 13:          | -----                   |               |
| Director 2:                           | JORGE ENRIQUE MORGAN                                                 |                       |                         |               |
| ADDITIONAL INFORMATION                |                                                                      |                       |                         |               |
| Resolution No.:                       | SB 85-2002                                                           | Operation Start Date: | 03-31-2003              |               |
|                                       |                                                                      | Fiscal period:        | 09                      |               |
| No. of Branches:                      | 0                                                                    | No. of Employees:     | 184                     |               |
|                                       |                                                                      | No. of ATMs:          | 1                       |               |
| External Auditor:                     | DELOITTE, INC.                                                       |                       | Capital:                | 20,000,000.00 |
| Country of Origin:                    | PANAMA                                                               |                       |                         |               |