

PUBLICATION BALANCE SHEET AS OF AUGUST 31, 2026
(EXPRESSED IN US DOLLARS)

ASSETS		LIABILITIES AND EQUITY	
CASH AND DUE FROM BANKS	29.135.911	CUSTOMERS' DEPOSITS	58.478.609
Cash	943.946	Demand deposits	57.080.938
Central Bank of Venezuela	14.984.084	Noninterest-bearing checking accounts	16.802.504
Banks and other local financial institutions	485	Interest-bearing checking accounts	90.910
Banks and correspondent offices abroad	13.207.396	Current Accounts According to Exchange Agreement No. 20	-
Head Office and Branches	-	Demand deposits and certificates	26.335.902
Clearing House Funds	-	Current Accounts According to the Exchange Market System of L.C.	13.851.622
(Allowance for cash and due from banks)	-	Special funds in trust according to the Exchange Market System of L.C.	-
		Other demand obligations	1.302.711
		Obligations from money market desk transactions	-
		Savings deposits	94.960
		Time deposits	-
INVESTMENT SECURITIES	7.011.513	Securities issued by the Bank	-
Placements in Central Bank of Venezuela and Interbank Transactions	6.156.695	Restricted customers' deposits	-
Trading investment securities	-	Rights and shares on securities	-
Available-for-sale investment securities	877	OBLIGATIONS WITH CENTRAL BANK OF VENEZUELA	-
Held-to-maturity investment securities	853.941	DEPOSITS AND OBLIGATIONS WITH BANAVIH	2.904
Restricted cash investments	610.996	Deposits and Obligations with BANAVIH in one year or less	2.904
Other investment securities	-	Deposits and Obligations with BANAVIH in one year or more	-
(Allowance for investment securities)	(610.996)	OTHER BORROWINGS	6.242.578
LOAN PORTFOLIO	61.100.811	Obligations with local financial institutions due in one year or less	6.242.578
Current loans	58.094.799	Obligations with local financial institutions due in one year or more	-
Restructured loans	3.127.563	Obligations with foreign financial institutions due in one year or less	-
Past-due loans	4.803.084	Obligations with other foreign financial institutions due in one year or more	-
Loans in litigation	-	Obligations from other borrowings due in one year or less	-
(Allowance for loan portfolio)	(4.924.634)	Obligations from other borrowings due in one year or more	-
		OTHER FINANCIAL INTERMEDIATION OBLIGATIONS	-
INTERESTS AND COMMISSIONS RECEIVABLE	517.749	INTERESTS AND COMMISSIONS PAYABLE	1.467.124
Accrued interest receivable from cash and due from banks	-	Accrued liabilities from customers' deposits	1.378.112
Accrued interest receivable from investment securities	707.090	Accrued liabilities from obligations with Central Bank of Venezuela	-
Accrued interest receivable from loan portfolio	617.264	Accrued liabilities from deposits and obligations with BANAVIH	-
Commissions receivable	156.518	Accrued liabilities from other borrowings	89.011
Accrued interest and commissions receivable from other receivables	-	Accrued liabilities from other financial intermediation obligations	-
(Allowance for accrued interest receivable and other)	(963.124)	Accrued liabilities from other obligations	-
		Accrued liabilities from subordinated obligations	-
INVESTMENTS IN SUBSIDIARIES, AFFILIATES AND BRANCHES	-	ACCRUALS AND OTHER LIABILITIES	7.722.503
Investments in subsidiaries and affiliates	-	SUBORDINATED OBLIGATIONS	-
Investments in branches	-	OTHER OBLIGATIONS	-
(Allowance for investments in subsidiaries, affiliates and branches)	-	TOTAL LIABILITIES	73.913.718
FORECLOSED ASSETS	-	OPERATING MANAGEMENT	843.973
PREMISES AND EQUIPMENT	357.146		
OTHER ASSETS	7.972.435		
TOTAL ASSETS	106.095.565		
DEBIT CONTINGENT ACCOUNTS	-		
TRUST ASSETS	-		
OTHER TRUSTS	-		
DEBIT ACCOUNTS FROM OTHER TRUSTS	-		
(HOUSING AND HABITAT BENEFIT SYSTEM)	-		
OTHER DEBIT ACCOUNTS FROM SAVINGS HOUSING FUNDS	-		
OTHER DEBIT MEMORANDUM ACCOUNTS	137.758.857	TOTAL EQUITY	31.337.873
OTHER DEBIT CONTROL ACCOUNTS	-		
ASSETS OF TRUST COMMISSIONS FOR OPERATIONS IN SOVEREIGN	-	TOTAL LIABILITIES AND EQUITY	106.095.565
CRYPTOACTIVE	-		

TRUST FUND EQUITY (DETAILS)

TYPES OF TRUST FUNDS	INDIVIDUALS	LEGAL ENTITIES	CENTRAL ADMINISTRATION	STATE, MUNICIPAL AND DC PUBLIC ADM.	DECENTRALIZED ENTITIES AND OTHER SPECIAL REG. ORG.	TOTAL
Investments	-	-	-	-	-	-
Collateral	-	-	-	-	-	-
Administration	-	-	-	-	-	-
Combined	-	-	-	-	-	-
Other	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD FROM JULY 01, 2026 TO AUGUST 31, 2026

(EXPRESSED IN US DOLLARS)

FINANCIAL INCOME	8.615.790	Other operating income	1.945.455
Cash and due from banks	-	Other operating expenses	(111.282)
Investment securities	379.321	FINANCIAL INTERMEDIATION MARGIN	2.768.428
Loan portfolio	8.236.469	COSTS OF OPERATIONS	(1.625.083)
Other receivables	-	Personnel expenses	(895.773)
Investments in subsidiaries, affiliates and branches.	-	General and administrative expenses	(639.944)
Head Office and Branches	-	Contributions to the Guarantee Fund for Deposits and Banking Protection	(33.544)
Other finance income	-	Contributions to the Superintendency of Banks and Other Financial Institutions	(55.822)
FINANCE EXPENSES	(5.399.621)	GROSS OPERATING MARGIN	1.143.344
Customers' deposits	(4.199.121)	Income from foreclosed assets	-
Obligations with Central Bank of Venezuela	-	Income from special programs	-
Deposits and obligations with BANAVIH	-	Sundry operating income	22
Other borrowings	(907.747)	Expenses from foreclosed assets	-
Other financial intermediation obligations	-	Depreciation, amortization and impairment of sundry assets	-
Subordinated obligations	-	Sundry operating expenses	(128.102)
Other obligations	-	NET OPERATING MARGIN	1.015.264
Head Office and Branches	-	Extraordinary income	-
Other finance expenses	(292.753)	Extraordinary expenses	-
GROSS FINANCIAL MARGIN	3.216.169	GROSS PROFIT BEFORE TAX	1.015.264
Income from recovery of financial assets	16.949	Income tax	(171.291)
Expenses from uncollectible and impaired financial assets	(2.298.863)	NET PROFIT FOR THE PERIOD	843.973
Uncollectible loans and other receivables	(2.298.863)		
Recording of allowance and adjustments to cash and due from banks	-		
NET FINANCIAL MARGIN	934.255		

Chairman of the Board

Director

Executive Vice President of Finance and Media

Internal Audit

Assigned investments	-	Microloans	65.258.975
Agricultural portfolio for the month	-	Loans to the tourism sector as per current legislation	-
Cumulative agricultural portfolio	-	Mortgage loans as per Special Protection Law of the Housing Mortgage Debtor	-
Deposits from official entities	31.147.687	Loans to the manufacturing sector	-
		Equity-debt ratio	37.69%

Chairman
Michel J. Gogukian
Directors
Randolfo Diaz Muñoz José Gerardo Rivas
Asdróbal Oliveros María Eugenia Lozada Evelyn Rodríguez Branger
Vladimir J. Falcon W

Alternate Directors
Marta de la Concepción De Araujo Jean Marc Gogukian K
Camilo Fejoo Pérez Álvaro Rodríguez Paz Maritza Meszaros Reyes
Rodrigo Moncho Stefani

Principal Statutory Auditor
Gordy Palmero Luján

Alternate Statutory Auditor
Gordy Palmero Castillo