

PUBLICATION BALANCE SHEET AS OF FEBRUARY 28, 2026
(EXPRESSED IN US DOLLARS)

ASSETS		LIABILITIES AND EQUITY	
CASH AND DUE FROM BANKS	11.775.227	CUSTOMERS' DEPOSITS	22.676.066
Cash	1.217.553	Demand deposits	22.550.827
Central Bank of Venezuela	9.051.407	Noninterest-bearing checking accounts	11.133.096
Banks and other local financial institutions	17	Interest-bearing checking accounts	463.527
Banks and correspondent offices abroad	1.506.249	Current Accounts According to Exchange Agreement No. 20	-
Head Office and Branches	-	Demand deposits and certificates	9.704.586
Clearing House Funds	-	Current Accounts According to the Exchange Market System of L.C.	1.249.618
(Allowance for cash and due from banks)	-	Special funds in trust according to the Exchange Market System of L.C.	-
		Other demand obligations	33.434
		Obligations from money market desk transactions	-
		Savings deposits	91.805
		Time deposits	-
		Securities issued by the Bank	-
		Restricted customers' deposits	-
		Rights and shares on securities	-
INVESTMENT SECURITIES	848.915	OBLIGATIONS WITH CENTRAL BANK OF VENEZUELA	-
Placements in Central Bank of Venezuela and Interbank Transactions	-		
Trading investment securities	-	DEPOSITS AND OBLIGATIONS WITH BANAVIH	226.263
Available-for-sale investment securities	710	Deposits and Obligations with BANAVIH in one year or less	226.263
Held-to-maturity investment securities	848.033	Deposits and Obligations with BANAVIH in one year or more	-
Restricted cash investments	611.169	OTHER BORROWINGS	4.818.090
Other investment securities	-	Obligations with local financial institutions due in one year or less	4.818.090
(Allowance for investment securities)	(610.996)	Obligations with local financial institutions due in one year or more	-
		Obligations with foreign financial institutions due in one year or less	-
LOAN PORTFOLIO	36.200.837	Obligations with other foreign financial institutions due in one year or more	-
Current loans	37.424.549	Obligations from other borrowings due in one year or less	-
Restructured loans	1.938.972	Obligations from other borrowings due in one year or more	-
Past-due loans	3.901.760	OTHER FINANCIAL INTERMEDIATION OBLIGATIONS	-
Loans in litigation	-	INTERESTS AND COMMISSIONS PAYABLE	704.926
(Allowance for loan portfolio)	(7.064.444)	Accrued liabilities from customers' deposits	604.392
		Accrued liabilities from obligations with Central Bank of Venezuela	-
INTERESTS AND COMMISSIONS RECEIVABLE	405.771	Accrued liabilities from deposits and obligations with BANAVIH	14.653
Accrued interest receivable from cash and due from banks	-	Accrued liabilities from other borrowings	85.881
Accrued interest receivable from investment securities	644.030	Accrued liabilities from other financial intermediation obligations	-
Accrued interest receivable from loan portfolio	277.899	Accrued liabilities from other obligations	-
Commissions receivable	182.547	Accrued liabilities from subordinated obligations	-
Accrued interest and commissions receivable from other receivables	-	ACCRUALS AND OTHER LIABILITIES	5.224.478
(Allowance for accrued interest receivable and other)	(698.704)	SUBORDINATED OBLIGATIONS	-
		OTHER OBLIGATIONS	-
INVESTMENTS IN SUBSIDIARIES, AFFILIATES AND BRANCHES	-	TOTAL LIABILITIES	33.649.823
Investments in subsidiaries and affiliates	-		
Investments in branches	-	OPERATING MANAGEMENT	697.784
(Allowance for investments in subsidiaries, affiliates and branches)	-		
FORECLOSED ASSETS	-		
PREMISES AND EQUIPMENT	260.319	TOTAL EQUITY	24.021.227
OTHER ASSETS	8.877.766		
TOTAL ASSETS	58.368.835	TOTAL LIABILITIES AND EQUITY	58.368.835
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	81.375.761		
OTHER DEBIT CONTROL ACCOUNTS	-		
TRUST COMMISSIONS FOR OPERATIONS IN SOVEREIGN 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 JANUARY 01, 2026 TO FEBRUARY 28, 2026
(EXPRESSED IN US DOLLARS)

FINANCIAL INCOME	6.803.510	Other operating income	1.374.766
Cash and due from banks	-	Other operating expenses	(112.533)
Investment securities	238.265	FINANCIAL INTERMEDIATION MARGIN	2.382.787
Loan portfolio	6.565.245	COSTS OF OPERATIONS	(1.389.914)
Other receivables	-	Personnel expenses	(689.633)
Investments in subsidiaries, affiliates and branches.	-	General and administrative expenses	(643.741)
Head Office and Branches	-	Contributions to the Guarantee Fund for Deposits and Banking Protection	(25.974)
Other finance income	-	Contributions to the Superintendency of Banks and Other Financial Institutions	(30.567)
FINANCE EXPENSES	(3.107.889)	GROSS OPERATING MARGIN	992.873
Customers' deposits	(2.011.582)	Income from foreclosed assets	-
Obligations with Central Bank of Venezuela	-	Income from special programs	-
Deposits and obligations with BANAVIH	(31.883)	Sundry operating income	-
Other borrowings	(729.729)	Expenses from foreclosed assets	17
Other financial intermediation obligations	-	Depreciation, amortization and impairment of sundry assets	-
Subordinated obligations	-	Sundry operating expenses	(104.146)
Other obligations	-	NET OPERATING MARGIN	888.744
Head Office and Branches	-	Extraordinary income	-
Other finance expenses	(334.695)	Extraordinary expenses	-
GROSS FINANCIAL MARGIN	3.695.621	GROSS PROFIT BEFORE TAX	888.744
Income from recovery of financial assets	23.204	Income tax	(190.959)
Expenses from uncollectible and impaired financial assets	(2.598.271)	NET PROFIT FOR THE PERIOD	697.784
Uncollectible loans and other receivables	(2.598.271)		
Recording of allowance and adjustments to cash and due from banks	-		
NET FINANCIAL MARGIN	1.120.554		

Assigned investments	-	Microloans	43.074.202
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	12.649.769	Loans to the manufacturing sector	-
		Equity-debt ratio	53.53%

Chairman of the Board

Directors

Executive Vice President of Finance and Media

Internal Audit

Chairman
Michel J. Goguikian

Directors
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Vladimir J. Falcón W

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María Eugenia Lozada
Evelyn Rodríguez Branger

José Gerardo Rivas

Alternate Directors
María de la Concepción De Araujo
Camilo Feijoo Pérez
Rodrigo Monche Stefani

Jean Marc Goguikian K
Álvaro Rodríguez Paz

Hernando Díaz Candia
Maritza Meszaros Reyes

Principal Statutory Auditor
Gordy Palmero Luján

Alternate Statutory Auditor
Gordy Palmero Castillo