

TOTAL EQUITY USD 31 513 441

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

ASSETS		(EXPRESSED IN US DOLLARS)		LIABILITIES AND EQUITY	
CASH AND DUE FROM BANKS		32.044.526	CUSTOMERS' DEPOSITS		55.245.944
Cash	954.898		Demand deposits	53.804.009	
Central Bank of Venezuela	13.941.094		Noninterest-bearing checking accounts	15.616.467	
Banks and other local financial institutions	333		Interest-bearing checking accounts	1.710.936	
Banks and correspondent offices abroad	17.148.202		Current Accounts According to Exchange Agreement No. 20	-	
Head Office and Branches	-		Demand deposits and certificates	19.904.828	
Clearing House Funds	-		Current Accounts According to the Exchange Market System of L.C.	16.571.778	
(Allowance for cash and due from banks)	-		Special funds in trust according to the Exchange Market System of L.C.	-	
			Other demand obligations	1.342.171	
			Obligations from money market desk transactions	-	
			Savings deposits	99.764	
			Time deposits	-	
INVESTMENT SECURITIES	1.946.267		Securities issued by the Bank	-	
Placements in Central Bank of Venezuela and Interbank Transactions	1.092.495		Restricted customers' deposits	-	
Trading investment securities	-		Rights and shares on securities	-	
Available-for-sale investment securities	827		OBLIGATIONS WITH CENTRAL BANK OF VENEZUELA		
Held-to-maturity investment securities	852.945				
Restricted cash investments	610.996		DEPOSITS AND OBLIGATIONS WITH BANAVIH		
Other investment securities	-				2.181
(Allowance for investment securities)	(610.996)		Deposits and Obligations with BANAVIH in one year or less	2.184	
			Deposits and Obligations with BANAVIH in one year or more	-	
LOAN PORTFOLIO	58.213.461		OTHER BORROWINGS		
Current loans	55.340.910				5.813.722
Restructured loans	2.932.186		Obligations with local financial institutions due in one year or less	5.813.722	
Past-due loans	4.780.098		Obligations with local financial institutions due in one year or more	-	
Loans in litigation	-		Obligations with foreign financial institutions due in one year or less	-	
(Allowance for loan portfolio)	(4.839.733)		Obligations with other foreign financial institutions due in one year or more	-	
			Obligations from other borrowings due in one year or less	-	
			Obligations from other borrowings due in one year or more	-	
INTERESTS AND COMMISSIONS RECEIVABLE	538.043		OTHER FINANCIAL INTERMEDIATION OBLIGATIONS		
Accrued interest receivable from cash and due from banks	-				-
Accrued interest receivable from investment securities	682.927		INTERESTS AND COMMISSIONS PAYABLE		
Accrued interest receivable from loan portfolio	507.494				793.426
Commissions receivable	154.968		Accrued liabilities from customers' deposits	720.800	
Accrued interest and commissions receivable from other receivables	-		Accrued liabilities from obligations with Central Bank of Venezuela	-	
(Allowance for accrued interest receivable and other)	(807.346)		Accrued liabilities from deposits and obligations with BANAVIH	-	
			Accrued liabilities from other borrowings	72.626	
			Accrued liabilities from other financial intermediation obligations	-	
			Accrued liabilities from other obligations	-	
			Accrued liabilities from subordinated obligations	-	
INVESTMENTS IN SUBSIDIARIES, AFFILIATES AND BRANCHES	-		ACCRUALS AND OTHER LIABILITIES		
Investments in subsidiaries and affiliates	-				6.771.845
Investments in branches	-		SUBORDINATED OBLIGATIONS		
(Allowance for investments in subsidiaries, affiliates and branches)	-				-
			OTHER OBLIGATIONS		
			TOTAL LIABILITIES		
					68.627.121
FORECLOSED ASSETS	-		OPERATING MANAGEMENT		
PREMISES AND EQUIPMENT	354.196				428.187
OTHER ASSETS	7.472.257				
TOTAL ASSETS	100.568.749				
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	126.867.672		TOTAL EQUITY		
OTHER DEBIT CONTROL ACCOUNTS	-				31.513.441
ASSETS OF TRUST COMMISSIONS FOR OPERATIONS IN SOVEREIGN CRYPTOACTIVE	-		TOTAL LIABILITIES AND EQUITY		
					100.568.749
TRUST FUND EQUITY (DETAILS)					
TYPES OF TRUST FUNDS	INDIVIDUALS	LEGAL ENTITIES	CENTRAL ADMINISTRATIVE	STATE, MUNICIPAL AND DC PUBLIC ADM.	DECENTRALIZED ENTITIES AND OTHER SPECIAL REG.
Investments	-	-	-	-	-
Collateral	-	-	-	-	-
Administration	-	-	-	-	-
Combined	-	-	-	-	-
Other	-	-	-	-	-
TOTAL	-	-	-	-	-
PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD FROM JULY 01, 2026 TO JULY 31, 2026					
(EXPRESSED IN US DOLLARS)					
FINANCIAL INCOME		4.149.657	Other operating income		792.534
Cash and due from banks	-		Other operating expenses		(53.505)
Investment securities	32.630		FINANCIAL INTERMEDIATION MARGIN		1.457.027
Loan portfolio	4.117.028		COSTS OF OPERATIONS		(864.055)
Other receivables	-		Personnel expenses		(465.902)
Investments in subsidiaries, affiliates and branches.	-		General and administrative expenses		(350.513)
Head Office and Branches	-		Contributions to the Guarantee Fund for Deposits and Banking Protection		(17.882)
Other finance income	-		Contributions to the Superintendency of Banks and Other Financial Institutions		(29.758)
FINANCE EXPENSES	(2.110.911)		GROSS OPERATING MARGIN		592.972
Customers' deposits	(1.544.454)		Income from foreclosed assets		-
Obligations with Central Bank of Venezuela	-		Income from special programs		-
Deposits and obligations with BANAVIH	-		Sundry operating income		11
Other borrowings	(467.052)		Expenses from foreclosed assets		-
Other financial intermediation obligations	-		Depreciation, amortization and impairment of sundry assets		-
Subordinated obligations	-		Sundry operating expenses		(72.796)
Other obligations	-		NET OPERATING MARGIN		520.187
Head Office and Branches	-		Extraordinary income		-
Other finance expenses	(99.405)		Extraordinary expenses		-
GROSS FINANCIAL MARGIN	2.038.747		GROSS PROFIT BEFORE TAX		520.187
Income from recovery of financial assets	7.768		Income tax		(92.000)
Expenses from uncollectible and impaired financial assets	(1.328.517)		NET PROFIT FOR THE PERIOD		428.187
Uncollectible loans and other receivables	(1.328.517)				
Recording of allowance and adjustments to cash and due from banks	-				
NET FINANCIAL MARGIN	717.998				
Chairman of the Board		Director	Executive Vice President of Finance and Media		Internal Auditor
Assigned investments	-		Microloans		62.538.314
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	26.769.692		Loans to the manufacturing sector		-
			Equity-debt ratio		39,28%
Chairman		Alternate Directors		Principal Statutory Auditor	
Michel J. Gogulian	Michel J. Gogulian	Randomo Diaz Muñoz	Camilo Feijoo Pérez	Jean Marc Gogulian K	Gordy Palmero Luján
	Asdrubal Oliveros	José Gerardo Rivas	Rodrigo Moncho Stefani	Hernando Diaz Candia	Alternate Statutory Auditor
	Vladimir J. Falcón W			Maritza Meszaros Reyes	Gordy Palmero Castillo