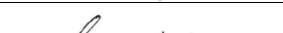
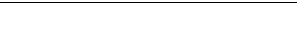
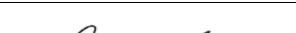


PUBLICATION BALANCE SHEET AS OF SEPTEMBER 30, 2026
(EXPRESSED IN US DOLLARS)

PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD FROM JULY 01, TO SEPTEMBER 30, 2026
(EXPRESSED IN US DOLLARS)

 Chairman of the Board		 Director		 Executive Vice President of Finance and Media		 Internal Auditor	
Assigned investments	-	Microloans		69,874,258			
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	33,530,676	Loans to the manufacturing sector		-			
		Equity-debt ratio		41,43%			

(1) ANNUALIZED AND CALCULATED BASED ON AVERAGE BALANCE										SOURCE: FIGURES FROM THE BANK'S BALANCE AS OF: 09/30/2026									
Chairman		Directors						Alternate Directors				Principal Statutory Auditor				Alternate Statutory Auditor			
Michel J. Goguklian		Michel J. Goguklian	Randolfo Diaz Muñoz	José Gerardo Rivas	Maria de la Concepción De Araujo	Jean Marc Goguklian K	Hernando Diaz Candia					Gordy Palmero Luján				Gordy Palmero Castillo			
		Asdrúbal Oliveros	Maria Eugenia Lozada	Evelyn Rodríguez Branger	Camilo Feijoo Pérez	Álvaro Rodríguez Paz	Maritza Meszaros Reyes												
		Yarlemir I. Falcón W.			Rodrigo Moncho Stefani														