

PUBLICATION BALANCE SHEET AS OF DECEMBER 31, 2021 AND JUNE 30, 2021 (EXPRESSED IN US DOLLARS)

Table with columns: ASSETS, 12/31/2021, 06/30/2021, LIABILITIES AND EQUITY, 12/31/2021, 06/30/2021. Includes categories like CASH AND DUE FROM BANKS, INVESTMENT SECURITIES, LOAN PORTFOLIO, INTERESTS AND COMMISSIONS RECEIVABLE, FORECLOSED ASSETS, and CUSTOMERS' DEPOSITS, among others.

TRUST FUND EQUITY (DETAILS)

Table with columns: Types of Trust Funds, Individuals, Legal entities, Central Administration, State, Municipal and DC Public Adm., Decentralized entities and other Special Reg. Org., TOTAL. Lists various trust fund types and their equity distribution.

PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD ENDED DECEMBER 31, 2021 AND JUNE 30, 2021 (EXPRESSED IN US DOLLARS)

Table with columns: FINANCE INCOME, 2.051.101, 2.020.108, FINANCE EXPENSES, (1.645.397), (918.799), GROSS FINANCIAL MARGIN, 405.704, 1.101.309, NET FINANCIAL MARGIN, 42.548, 1.035.520. Includes sub-sections like COSTS OF OPERATIONS, GROSS OPERATING MARGIN, and GROSS PROFIT BEFORE TAX.

Signatures and titles: President of Directors Board, Director, Vice President of Financial Planning and Control, Interim Internal Audit.

Investments assigned: Agricultural portfolio for the month, Cumulative agricultural portfolio, Deposits from official entities, Microloans, Loans to tourism sector as per current laws, Mortgage loans as per Special Protection Law of the Housing Mortgage Debtor, Equity-debt ratio.

Summary table with columns: 1. EQUITY, SEMESTER, 2. BANK SOLVENCY AND ASSET QUALITY, SEMESTER, 3. ADMINISTRATIVE MANAGEMENT (\*), SEMESTER, 4. PROFITABILITY (\*), SEMESTER, 5. LIQUIDITY, SEMESTER. Includes rows for EQUITY COMPUTABLE, UNPRODUCTIVE ASSET, and AVERAGE PRODUCTIVE ASSET.

(\*) ANNUALIZED AND CALCULATED BASED ON AVERAGE BALANCE SOURCE: FIGURES FROM THE BANK'S BALANCE AS OF: 12/31/2021