

Assets	Months Ended 06/30/2026		Months Ended 12/31/2025		Liabilities	Months Ended 06/30/2026		Months Ended 12/31/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices		Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Cash and Due from Banks	46,123,643,246	66,101,969,182	13,570,640,464	26,697,169,437	Customers' Deposits	35,528,845,707	95,280,750,443	11,870,261,951	37,989,178,177
Cash	4,140,147,347	6,368,246,297	3,909,879,724	6,232,977,773	Demand Deposits	30,424,386,442	80,987,315,574	9,966,678,501	31,104,377,173
Central Bank of Venezuela	22,213,587,821	22,213,587,821	8,949,115,302	8,949,115,302	Non-Interest Bearing Current Accounts	14,092,524,670	14,092,524,670	6,007,311,172	6,007,311,172
Domestic Banks and Other Financial Institutions	563,504	563,504	163,643	163,643	Interest Bearing Current Accounts	7,712,125,423	58,259,260,030	2,609,040,248	23,739,223,483
Foreign Banks and Correspondents	19,769,344,574	37,519,571,560	711,481,795	11,514,912,719	Checking Accounts according to Exchange Agreement N° 20	0	0	0	0
Main Office and Branches	0	0	0	0	Demand Deposits and Certificates	3,032,710,827	3,048,505,352	30,142,674	37,658,111
Clearing House Funds	0	0	0	0	Current accounts under Freely Convertible Foreign exchange system	5,587,025,522	5,587,025,522	1,320,184,407	1,320,184,407
(Allowances for Cash and Due from Banks)	0	0	0	0	Special Trust Funds under Freely Convertible	0	0	0	0
Investments Securities	1,547,147,946	36,613,988,489	24,808,360	12,656,506,222	Foreign Exchange System	0	0	0	0
Placements in Central Bank of Venezuela and Interbanking Transactions	1,500,000,000	1,500,000,000	0	0	Other Demand Obligations	3,930,027,282	3,989,892,397	1,348,851,627	1,357,872,869
Trading Securities	0	0	0	0	Money Transaction table Obligations	0	0	0	0
Available for Sale Securities	0	8,370,970,238	0	2,122,749,709	Savings Deposits	1,167,297,335	1,167,297,335	551,422,853	551,422,853
Held to Maturity Securities	0	22,211,612,440	0	8,412,698,039	Time Deposits	0	0	0	0
Restricted Cash Investment	47,147,946	4,531,405,811	24,808,360	2,121,058,474	Securities Issued by the Bank	0	0	0	0
Other Securities	0	0	0	0	Restricted Customer's Deposits	7,134,648	9,136,245,137	3,308,970	4,975,505,282
(Allowance for Investment Securities)	0	0	0	0	Rights and Participations on Securities	0	0	0	0
Loan Portfolio	15,063,761,194	38,118,124,129	5,898,840,071	14,916,930,597	Obligations with Banco Central Bank of Venezuela	0	0	0	0
Current Loans	15,337,777,349	38,901,573,979	5,999,551,814	15,222,091,487	Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0
Restructured Loans	0	0	0	0	Other Borrowings	146,428	146,428	146,476	146,476
Past-due Loans	6,608,716	94,681,203	8,183,162	56,635,736	Obligations with Domestic Financial Institutions due in one year or less	0	0	0	0
Loans in Litigation	10,484,287	10,484,287	5,017,184	5,017,184	Obligations with Domestic Financial Institutions due over one year	0	0	0	0
(Allowance for Loan Portfolio)	-291,109,158	-888,615,340	-113,912,089	-366,813,810	Obligations with Foreign Financial Institutions due in one year or less	146,428	146,428	146,476	146,476
Interest and Commissions Receivable	192,978,176	680,517,146	77,565,721	242,617,902	Obligations with Foreign Financial Institutions due over one year	0	0	0	0
Accrued Interest Receivable from Cash and Due From Banks	0	0	0	0	Obligations resulting from other borrowings due in one year or less	0	0	0	0
Accrued Interest Receivable from Investments Securities	4,791,666	247,297,185	0	88,136,777	Obligations resulting from other borrowings due over one year	0	0	0	0
Accrued Interest Receivable from Loan Portfolio	169,437,656	417,505,589	68,506,899	146,187,296	Other Financial Intermediation Obligations	0	0	0	0
Commissions Receivable	18,943,977	18,943,977	9,143,103	9,143,103	Interest and Commissions Payable	65,406,967	65,406,999	2,457,988	2,458,042
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0	0	0	Accrued Expenses for Customer's Deposits	65,406,967	65,406,999	2,457,988	2,458,042
(Allowance for Accrued Interest Receivable and Other)	-195,123	-3,229,605	-84,281	-849,274	Accrued Expenses for Obligations with Central Bank of Venezuela	0	0	0	0
Investments in Subsidiaries, Affiliates and Branches	17,850,971,446	0	8,554,774,976	0	Accrued Expenses for Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0
Investments in Subsidiaries and Affiliates	0	0	0	0	Accrued Expenses for Other Borrowings	0	0	0	0
Investments in Branches	17,850,971,446	0	8,554,774,976	0	Accrued Expenses for Other Financial Intermediation Obligations	0	0	0	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0	0	0	Accrued Expenses for Obligations Other	0	0	0	0
Foreclosed Assets	2,518,519	2,518,519	3,462,963	3,462,963	Accrued Expenses for Subordinated Obligations	0	0	0	0
Premises and Equipments	527,840,807	538,174,811	428,318,048	433,805,507	Accruals and Other Liabilities	26,364,325,311	27,696,465,441	8,739,355,886	9,032,088,741
Other Assets	4,477,090,817	4,814,704,773	1,679,196,078	1,698,763,188	Subordinated Obligations	0	0	0	0
Total Assets	85,785,952,151	146,869,997,049	30,237,606,681	56,649,255,816	Other Obligations	0	0	0	0
Memorandum Accounts					Total Liabilities	61,958,724,413	123,042,769,311	20,612,222,301	47,023,871,436
Contingent Debit Accounts	263,560,971	2,185,826,565	328,771,154	1,711,395,691	Operations	0	0	0	0
Trust Assets	9,023,587,833	9,023,587,833	3,845,497,433	3,845,497,433	Stockholder's Equity				
Other Trust	1,873,531,533	1,873,531,533	931,918,748	931,918,748	Total Stockholders' Equity	23,827,227,738	23,827,227,738	9,625,384,380	9,625,384,380
Debit Accounts for Other Trust Charges (Housing and Habitat Benefit Regime)	0	0	0	0	Total Liabilities and Stockholder's Equity	85,785,952,151	146,869,997,049	30,237,606,681	56,649,255,816
Other Debit Accounts of the Residential Housing Savings Plan	0	0	0	0	Complementary Information				
Other Debit Memorandum Accounts	53,003,719,339	80,636,940,018	7,747,743,192	19,973,622,358	Transferred Investments	0	0	0	0
Other Debit Registration Accounts	0	0	0	0	Loans to Agricultural Sector	0	0	0	0
Assets From Trust Obligations For Sovereign Cryptoasset Operations	0	0	0	0	Accumulated Loans to Agricultural Sector	0	0	298,560,296	298,560,296
					Deposits of Official Entities	0	0	2,344,087,111	2,344,087,111
					Micro Credits and Other Financial Instruments	0	0	871,101,864	871,101,864
					Loans to Tourism Sector in Accordance to the Legislation in Force	0	0	0	0
					Mortgages in Accordance to the Special Law on Protection to the Mortgage Creditor	0	0	155,457,606	155,457,606
					Equity Solvency Index	0	0	19.64%	19.64%
					Loans Granted to Manufacturing Industry	0	0	0	0
					Loans to Health Sector	0	0	0	0
					Loans granted to sectors developed by women	0	0	37,938,495	37,938,495

Trust Assets		(Details)					
Type of Trust	Individuals	Corporate Entities	Central Administration	Public, State, Municipal and Central Administrations	Decentralized Entities and Other Entities with Special Regime	Total	
Investment	0	31	0	0	0	31	
Guaranty	0	2,863,426	0	0	0	2,863,426	
Administration	0	8,649,856,555	0	0	252,093,897	8,901,950,452	
Mixed	0	0	0	0	0	0	
Others	0	0	0	0	0	0	
Total	0	8,652,720,012	0	0	252,093,897	8,904,813,909	

Statement of Published Earnings for the Period from Jan 01, 2026 to June 30, 2026 (In Bolivars)									
	Months Ended 06/30/2026		Months Ended 12/31/2025			Months Ended 06/30/2026		Months Ended 12/31/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices		Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Financial Income	5,712,118,202	8,321,862,970	1,709,607,525	2,968,895,465	Financial Intermediation Margin	12,122,909,215	13,798,577,339	5,005,838,306	5,815,816,016
Cash and Due from Banks	54,737,155	229,929,240	6,060,861	89,095,354	Less-Operating Expenses	6,005,404,291	7,487,181,786	2,289,071,136	2,972,684,862
Investments Securities	756,149,775	1,231,157,452	154,938,648	364,283,687	Personnel	3,349,950,453	4,709,264,046	1,275,909,626	1,902,629,192
Loan Portfolio	4,863,644,959	6,823,189,965	1,535,997,403	2,502,905,811	General and Administrative	2,490,811,018	2,613,274,920	953,144,418	1,010,038,578
Other Accounts Receivable	37,166,838	37,166,838	12,330,414	12,330,414	Contributions to Deposit Guarantee and Banking Protection Fund	69,021,032	69,021,032	25,762,364	25,762,364
Investments in Subsidiaries, Affiliates and Branches	0	0	0	0	Contributions to Superintendency of Banks and Other Financial Institutions	95,621,788	95,621,788	34,254,728	34,254,728
Main Office and Branches	0	0	0	0	Gross Operating Margin	6,117,504,924	6,311,395,553	2,716,767,170	2,843,131,154
Other	419,475	419,475	280,199	280,199	Income from Foreclosed Assets	0	0	0	0
Financial Expenses	627,821,938	629,872,535	80,058,756	80,978,970	Income from Special Programs	0	0	0	0
Customers' Deposit	450,087,171	452,137,768	68,517,156	69,437,370	Miscellaneous Operating Income	15,620,983	16,701,512	47,188,361	48,938,306
Obligations with Central Bank of Venezuela	0	0	0	0	Expenses for Foreclosed Assets	1,030,741	1,030,741	962,216	962,216
Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0	Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets	0	0	0	0
Other Borrowings	177,683,436	177,683,436	11,323,791	11,323,791	Miscellaneous Operating Expenses	449,393,926	644,365,084	114,494,657	242,608,586
Other Financial Intermediation Obligations	0	0	0	0	Net Operating Margin	5,682,701,240	5,682,701,240	2,648,498,658	2,648,498,658
Underlying Obligations	0	0	0	0	Extraordinary Income	0	0	0	0
Others Obligations	0	0	0	0	Extraordinary Expenses	1,706,020	1,706,020	911,887	911,887
Main Office and Branches	0	0	0	0	Gross Income Before Income Taxes	5,680,995,220	5,680,995,220	2,647,586,771	2,647,586,771
Other	51,331	51,331	217,809	217,809	Income Taxes	238,000,000	238,000,000	596,000,000	596,000,000
Gross Financial Margin	5,084,296,264	7,691,990,435	1,629,548,769	2,887,916,495	Net Income	5,442,995,220	5,442,995,220	2,051,586,771	2,051,586,771
Income from Recovery of Financial Assets	16,951	16,951	8,895,768	8,895,768	Net Income Distribution	0	0	0	0
Expenses for Uncollectible and Impaired Financial Assets	131,403,111	198,835,017	62,244,664	69,440,481	Legal Reserve	77,080,393	77,080,393	0	0
Uncollectible Loans and Other Accounts Receivable	131,403,111	198,835,017	62,244,664	69,440,481	Bylaw profits:	0	0	0	0
Allowances and Adjustments	0	0	0	0	Board of Directors	0	0	0	0
Net Financial Margin	4,952,910,104	7,493,172,369	1,576,199,873	2,827,371,782	Officers and Employees	0	0	0	0
Other Operating Income	8,811,282,770	8,192,692,054	3,806,675,582	3,507,268,886	Other Capital Reserves	821,406	821,406	436,004	436,004
Other Operating Expenses	1,641,283,659	1,887,287,084	377,037,149	518,824,652	Accrued net income	5,365,093,420	5,365,093,420	2,051,150,766	2,051,150,766
					Contribution LOSEP	56,827,012	56,827,012	26,484,987	26,484,987

Financial Ratios									
1. Stockholder's Equity		2. Banking Solvency and Assets' Quality		3. Management		4. Profitability		5. Liquidity	
$1.1 \frac{\text{(Stockholder's Equity + Operations)}}{\text{Total Assets}} \times 100 = 27,78$		$2.1 \frac{\text{Allowance for Investment Securities}}{\text{Gross Loan Portfolio}} \times 100 = 1,90$		$3.1 \frac{\text{(Personnel Expenses + Operating Expenses)}}{\text{Average Yielding Asset}} \times 100 = 48,99$		$4.1 \frac{\text{Net Income}}{\text{Average Asset}} \times 100 = 20,31$		$5.1 \frac{\text{Current Assets}}{\text{Deposits from the Public (Current Assets + Investments in Negotiable Instruments)}} \times 100 = 129,82$	
$1.2 \frac{\text{Non-Yielding Assets (Stockholder's Equity + Operations)}}{\text{Total Assets}} \times 100 = 213,20$		$2.2 \frac{\text{Gross Immobilized Portfolio}}{\text{Gross Loan Portfolio}} \times 100 = 0,11$		$3.2 \frac{\text{(Personnel Expenses + Operating Expenses)}}{\text{Financial Income}} \times 100 = 102,25$		$4.2 \frac{\text{Net Income}}{\text{Average Stockholder's Equity}} \times 100 = 73,83$		$5.2 \frac{\text{Customer's Deposits}}{\text{Total Assets}} \times 100 = 134,04$	
 Joaquín Urbano Berrizbeitia President		 Alexandra Amengual Secretary		 Eduardo Semprún Uzategui Financial Controller VP		 Alexandra Torres Zemanate Auditor			