

GNB SUDAMERIS BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

| | 2020 | 2021 | | | |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 518,009,008.62 | 565,221,252.13 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 517,780,833.91 | 565,008,968.89 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 2,844,355.62 | 2,817,526.35 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 514,936,478.29 | 562,191,442.54 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 228,174.71 | 212,283.24 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 228,625,483.02 | 204,592,379.00 | 0.00 | 0.00 | 0.00 |
| INTERNA | 228,625,483.02 | 204,592,379.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 5,069,296.88 | 5,052,207.04 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 5,069,296.88 | 5,052,207.04 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 7,662,921.39 | 8,372,885.46 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 7,662,921.39 | 8,372,885.46 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 759,366,709.91 | 783,238,723.63 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 711,174,898.48 | 733,617,247.64 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 711,174,898.48 | 733,617,247.64 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 560,675,990.80 | 575,046,310.63 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 92,302,237.68 | 94,562,032.28 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 468,373,753.12 | 480,484,278.35 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 150,498,907.68 | 158,570,937.01 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 150,498,907.68 | 158,570,937.01 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 4,256,474.67 | 4,775,562.62 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 4,226,474.67 | 4,775,562.62 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 43,935,336.76 | 44,845,913.37 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 2,033.95 | 2,033.95 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 13,933,302.81 | 14,853,479.65 | 0.00 | 0.00 | 0.00 |

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| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 0.00 | (9,600.23) | 0.00 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 759,366,709.91 | 783,238,723.63 | 0.00 | 0.00 | 0.00 |