

**MERCANTIL BANCO, S. A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

|                              | 2020            | 2021            |                  |                  |              |
|------------------------------|-----------------|-----------------|------------------|------------------|--------------|
|                              | TRIMESTRE IV    | TRIMESTRE I     | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 48,934,347.56   | 79,533,689.66   | 95,057,710.84    | 58,778,967.05    | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 24,824,200.40   | 29,173,112.74   | 71,119,349.25    | 27,041,822.37    | 0.00         |
| A LA VISTA                   | 23,669,245.97   | 28,019,196.21   | 70,120,438.46    | 26,042,953.13    | 0.00         |
| A PLAZO                      | 1,154,954.43    | 1,153,916.53    | 998,910.79       | 998,869.24       | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 23,093,978.94   | 49,170,097.85   | 22,911,368.91    | 30,722,317.17    | 0.00         |
| A LA VISTA                   | 21,094,011.74   | 42,170,157.40   | 22,911,400.89    | 30,722,358.68    | 0.00         |
| A PLAZO                      | 1,999,967.20    | 6,999,940.45    | (31.98)          | (41.51)          | 0.00         |
| OTROS                        | 1,016,168.22    | 1,190,479.07    | 1,026,992.68     | 1,014,827.51     | 0.00         |
| CARTERA CREDITICIA NETA      | 602,504,104.23  | 611,861,379.71  | 666,141,531.22   | 719,103,466.69   | 0.00         |
| INTERNA                      | 499,518,884.14  | 498,647,862.82  | 527,119,149.42   | 555,222,477.13   | 0.00         |
| EXTERNA                      | 114,990,110.00  | 125,270,553.44  | 151,327,948.91   | 177,026,767.99   | 0.00         |
| MENOS PROVISIONES            | (12,004,889.91) | (12,057,036.55) | (12,305,567.11)  | (13,145,778.43)  | 0.00         |
| INTERNA                      | (11,759,207.03) | (11,802,501.04) | (12,004,015.15)  | (12,771,584.10)  | 0.00         |
| EXTERNA                      | (245,682.88)    | (254,535.51)    | (301,551.96)     | (374,194.33)     | 0.00         |
| INVERSIONES EN VALORES NETA  | 203,334,875.31  | 189,006,642.04  | 250,412,938.98   | 224,847,384.22   | 0.00         |
| INTERNAS                     | 95,837,879.09   | 102,119,974.91  | 110,452,130.64   | 133,073,971.61   | 0.00         |
| EXTERNAS                     | 107,496,996.22  | 86,886,667.13   | 139,960,808.34   | 91,773,412.61    | 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                | 28,375,373.10   | 29,364,099.87   | 28,363,416.74    | 29,284,437.51    | 0.00         |
| INTERNOS                     | 27,850,701.38   | 28,734,931.71   | 27,488,328.68    | 28,329,561.30    | 0.00         |
| EXTERNOS                     | 524,671.72      | 629,168.16      | 875,088.06       | 954,876.21       | 0.00         |
| ACTIVO TOTAL NETO            | 883,148,700.20  | 909,765,811.28  | 1,039,975,597.78 | 1,032,014,255.47 | 0.00         |
| DEPOSITOS                    | 778,337,665.01  | 804,068,792.72  | 855,217,475.99   | 861,485,771.02   | 0.00         |
| INTERNOS                     | 241,748,218.41  | 263,430,908.46  | 286,390,823.88   | 288,286,615.22   | 0.00         |
| OFICIALES                    | 0.00            | 0.00            | 0.00             | 0.00             | 0.00         |

**MERCANTIL BANCO, S. A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

|                                    | 2020           | 2021           |                |                |              |
|------------------------------------|----------------|----------------|----------------|----------------|--------------|
|                                    | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II   | TRIMESTRE III  | TRIMESTRE IV |
| DE PARTICULARES                    | 198,420,306.07 | 221,544,421.09 | 259,762,289.43 | 267,638,108.27 | 0.00         |
| A LA VISTA                         | 74,662,008.25  | 87,647,091.83  | 90,807,960.24  | 105,358,102.39 | 0.00         |
| A PLAZO                            | 114,595,746.46 | 124,700,492.79 | 158,588,299.27 | 151,745,548.06 | 0.00         |
| DE AHORROS                         | 9,162,551.36   | 9,196,836.47   | 10,366,029.92  | 10,534,457.82  | 0.00         |
| DE BANCOS                          | 43,327,912.34  | 41,886,487.37  | 26,628,534.45  | 20,648,506.95  | 0.00         |
| A LA VISTA                         | 14,927,912.34  | 22,116,487.37  | 12,808,534.45  | 10,328,506.95  | 0.00         |
| A PLAZO                            | 28,400,000.00  | 19,770,000.00  | 13,820,000.00  | 10,320,000.00  | 0.00         |
| EXTERNOS                           | 536,589,446.60 | 540,637,884.26 | 568,826,652.11 | 573,199,155.80 | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| DE PARTICULARES                    | 475,092,215.34 | 461,536,564.70 | 504,690,025.10 | 514,100,790.68 | 0.00         |
| A LA VISTA                         | 184,098,905.66 | 169,995,142.24 | 204,037,944.71 | 194,438,901.37 | 0.00         |
| A PLAZO                            | 218,460,742.54 | 215,760,566.28 | 223,065,561.20 | 240,548,264.18 | 0.00         |
| DE AHORROS                         | 72,532,567.14  | 75,780,856.18  | 77,586,519.19  | 79,113,625.13  | 0.00         |
| DE BANCOS                          | 61,497,231.26  | 79,101,319.56  | 64,136,627.01  | 59,098,365.12  | 0.00         |
| A LA VISTA                         | 31,864,427.38  | 14,644,701.98  | 8,902,802.08   | 17,795,092.41  | 0.00         |
| A PLAZO                            | 29,632,803.88  | 64,456,617.58  | 55,233,824.93  | 41,303,272.71  | 0.00         |
| OBLIGACIONES                       | 9,740,000.00   | 14,740,000.00  | 86,372,940.63  | 68,982,267.42  | 0.00         |
| INTERNAS                           | 8,740,000.00   | 13,740,000.00  | 42,910,000.00  | 45,000,000.00  | 0.00         |
| EXTERNAS                           | 1,000,000.00   | 1,000,000.00   | 43,462,940.63  | 23,982,267.42  | 0.00         |
| OTROS PASIVOS                      | 17,263,017.37  | 14,254,123.59  | 13,556,442.43  | 14,499,633.52  | 0.00         |
| INTERNOS                           | 16,584,738.45  | 13,593,967.33  | 12,748,460.10  | 13,912,292.12  | 0.00         |
| EXTERNOS                           | 678,278.92     | 660,156.26     | 807,982.33     | 587,341.40     | 0.00         |
| PATRIMONIO                         | 77,808,017.82  | 76,702,894.97  | 84,828,738.73  | 87,046,583.51  | 0.00         |
| CAPITAL                            | 35,600,000.00  | 35,600,000.00  | 42,100,000.00  | 43,800,000.00  | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| OTRAS RESERVAS                     | 11,197,307.94  | 10,573,576.05  | 10,586,816.05  | 10,973,933.55  | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 30,308,201.72  | 31,683,108.79  | 32,472,813.46  | 33,176,786.00  | 0.00         |

**MERCANTIL BANCO, S. A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

|                                     | 2020           | 2021           |                  |                  |              |
|-------------------------------------|----------------|----------------|------------------|------------------|--------------|
|                                     | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II     | TRIMESTRE III    | TRIMESTRE IV |
| ANTERIORES                          |                |                |                  |                  |              |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 2,045,853.68   | 189,555.65     | 1,191,522.12     | 618,276.86       | 0.00         |
| DEUDA SUBORDINADA                   | (1,343,345.52) | (1,343,345.52) | (1,522,412.90)   | (1,522,412.90)   | 0.00         |
| PASIVO Y PATRIMONIO TOTAL           | 883,148,700.20 | 909,765,811.28 | 1,039,975,597.78 | 1,032,014,255.47 | 0.00         |