

BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES

FINANCIAL INFORMATION

As of February 28, 2026



Shown below, are the cumulative and consolidated results of the Bank and subsidiaries as of and for the Period ended February, 2026. These results have already been delivered to the Financial Market Commission.

This data is provisional until it is officially published by the referred organization.

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION

(In millions of Chilean pesos -MCh\$)

ASSETS	
Cash and deposits in banks	3,585,119
Items in course of collection	1,326,697
Financial assets to be traded at fair value through profit or loss	7,547,416
Financial derivative contracts	5,990,746
Debt financial instruments	1,391,272
Others	165,398
Financial assets not held for trading compulsorily valued at fair value through profit or loss	56,002
Financial assets designated at fair value through profit or loss	-
Financial assets at fair value with changes in other comprehensive income	7,736,675
Debt financial instruments	7,736,675
Others	-
Financial derivative contracts for accounting coverage	425,951
Financial assets at amortized cost	58,056,042
Rights for repurchase agreements and securities loans	593,507
Debt financial instruments	2,132,387
Loans and receivables to banks	736,031
Loans and receivables to customers - Commercial	35,839,577
Loans and receivables to customers - Mortgage	15,607,100
Loans and receivables to customers - Consumer	3,147,440
Investments in other companies	231,368
Intangible assets	496,217
Property, plant and equipment, net	314,229
Right-of-use asset	84,286
Current income tax	111,910
Deferred income taxes	525,930
Other assets	1,539,224
Non-current assets and groups available for sale	34,650
TOTAL ASSETS	82,071,716
LIABILITIES	
Items in course of collection	1,163,599
Financial liabilities to be traded at fair value through profit or loss	5,342,989
Financial derivative contracts	5,342,989
Others	-
Financial liabilities designated at fair value through profit or loss	-
Financial derivative contracts for accounting coverage	940,469
Financial liabilities at amortized cost:	61,532,000
Deposits and other on-demand liabilities	26,628,892
Deposits and other term loans	20,157,229
Obligations for repurchase agreements and securities loans	652,933
Bank borrowings	2,402,827
Debt issued	8,565,814
Other financial liabilities	3,124,305
Lease liabilities	74,034
Issued regulatory capital financial instruments	2,517,961
Provisions for contingencies	154,590
Provisions for dividends, payment of interest and revaluation of issued regulatory capital financial instruments	375,895
Special provisions for credit risk	322,530
Current income tax	12,038
Deferred income taxes	-
Other liabilities	2,144,262
Liabilities included in groups available for sale	-
TOTAL LIABILITIES	74,580,367
SHAREHOLDER'S EQUITY	
Capital	5,383,715
Reserves	726,033
Accumulated other comprehensive income	366,083
Items that will not be reclassified in results	1,800
Elements that can be reclassified in results	364,283
Net income from prior periods	1,189,104
Profit for the period	199,626
Less: Provisions for dividends, interest payments and revaluation of issued regulatory capital financial instruments	(375,355)
Equity holders of the Bank:	7,489,206
Non-controlling interest	2,143
TOTAL SHAREHOLDER'S EQUITY	7,491,349
TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	82,071,716

BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES

FINANCIAL INFORMATION

As of February 28, 2026



CONSOLIDATED STATEMENTS OF INCOME

(In millions of Chilean pesos -MCh\$)

	MMS
Interest income	622,791
Interest expenses	(297,594)
Net interest income	325,197
Indexation for inflation income	44,508
Indexation for inflation expenses	(19,109)
Net indexation for inflation income	25,399
Fee and commission income	109,641
Fee and commission expense	(24,284)
Net fee and commission income	85,357
<i>Financial result for:</i>	
Financial assets and liabilities to trade	(1,116)
Financial assets not held for trading compulsorily valued at fair value through profit or loss	386
Financial assets and liabilities designated at fair value through profit or loss	-
Result for derecognizing financial assets and liabilities at amortized cost and financial assets at fair value with changes in other comprehensive income	23,047
Foreign currency changes, readjustments and hedge accounting	35,498
Reclassifications of financial assets due to change in business model	-
Other financial result	-
Net financial result	57,815
Share of profit (loss) of investments accounted for using the equity method	1,321
Result of non-current assets and disposal groups for sale not admissible as discontinued operations	(263)
Other operating income	4,338
TOTAL OPERATING INCOME	499,164
Expenses for employee benefit obligations	(130,830)
Administrative expenses	(84,110)
Depreciation and amortization	(18,513)
Impairment of non-financial assets	(3)
Other operating expenses	(3,294)
TOTAL OPERATING EXPENSES	(236,750)
OPERATING INCOME BEFORE CREDIT LOSSES	262,414
<i>Credit loss expense for:</i>	
Provisions for credit risk owed by banks and loans and accounts receivable from customers	(60,244)
Special provisions for credit risk	(9,210)
Recovery of written-off credits	17,755
Impairment due to credit risk of other financial assets at amortized cost and financial assets at fair value with changes in other comprehensive income	9,718
Credit loss expense	(41,981)
TOTAL NET OPERATING INCOME	220,433
Income from continuing operations before taxes	220,433
Income tax expense	(20,766)
Income from continuing operations after taxes	199,667
Income from discontinued operations before taxes	-
Discontinued operations taxes	-
Income from discontinued operations after taxes	-
CONSOLIDATED PROFIT FOR THE PERIOD	199,667
Attributable to:	
Equity holders of the Bank	199,626
Non-controlling interest	41

As of February 28, 2026, Banco de Crédito e Inversiones has recognized additional provisions with a charge to results in the line provision for loan losses of Ch\$13,638 million (before taxes).

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO