BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES
FINANCIAL INFORMATION
As of August 31, 2026

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended August, 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	**3,613,836**
Items in course of collection	**1,293,282**
Financial assets to be traded at fair value through profit or loss	**7,109,239**
Financial derivative contracts	5,375,903
Debt financial instruments	1,576,331
Others	157,005
Financial assets not held for trading compulsorily valued at fair value through profit or loss	**61,071**
Financial assets designated at fair value through profit or loss	**-**
Financial assets at fair value with changes in other comprehensive income	**8,964,233**
Debt financial instruments	8,964,233
Others	-
Financial derivative contracts for accounting coverage	**491,587**
Financial assets at amortized cost	**61,563,160**
Rights for repurchase agreements and securities loans	254,157
Debt financial instruments	2,154,681
Loans and receivables to banks	857,079
Loans and receivables to customers - Commercial	38,626,476
Loans and receivables to customers - Mortgage	16,435,518
Loans and receivables to customers - Consumer	3,235,249
Investments in other companies	**257,846**
Intangible assets	**526,405**
Property, plant and equipment, net	**346,409**
Right -of- use asset	**108,694**
Current income tax	**9,849**
Deferred income taxes	**539,880**
Other assets	**1,637,214**
Non-current assets and groups available for sale	**36,110**
TOTAL ASSETS	**86,558,815**

LIABILITIES	
Items in course of collection	**1,128,551**
Financial liabilities to be traded at fair value through profit or loss	**5,144,884**
Financial derivative contracts	5,144,884
Others	-
Financial liabilities designated at fair value through profit or loss	**-**
Financial derivative contracts for accounting coverage	**942,321**
Financial liabilities at amortized cost:	**66,427,882**
Deposits and other on-demand liabilities	29,210,111
Deposits and other term loans	20,538,751
Obligations for repurchase agreements and securities loans	1,065,463
Bank borrowings	3,089,083
Debt issued	8,891,011
Other financial liabilities	3,633,463
Lease liabilities	**104,673**
Issued regulatory capital financial instruments	**2,600,887**
Provisions for contingencies	**194,747**
Provisions for dividends, payment of interest and revaluation of issued regulatory capital financial instruments	**256,252**
Special provisions for credit risk	**308,002**
Current income tax	**50,803**
Deferred income taxes	**-**
Other liabilities	**1,427,012**
Liabilities included in groups available for sale	**-**
TOTAL LIABILITIES	**78,586,014**

SHAREHOLDER'S EQUITY	
Capital	**5,383,715**
Reserves	**1,194,931**
Accumulated other comprehensive income	**495,861**
Items that will not be reclassified in results	1,998
Elements that can be reclassified in results	493,863
Net income from prior periods	**359,782**
Profit for the period	**790,625**
Less: Provisions for dividends, interest payments and revaluation of issued regulatory capital financial instruments	**(254,481)**
Equity holders of the Bank:	**7,970,433**
Non-controlling interest	**2,368**
TOTAL SHAREHOLDER'S EQUITY	**7,972,801**
TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	**86,558,815**

CONSOLIDATED STATEMENTS OF INCOME
(In millions of Chilean pesos -MCh$)

	MM$
Interest income	2,596,664
Interest expenses	(1,284,375)
Net Interest income	**1,312,289**
Indexation for inflation income	525,916
Indexation for inflation expenses	(191,714)
Net indexation for inflation income	**334,202**
Fee and commission income	457,238
Fee and commission expense	(111,933)
Net fee and commission income	**345,305**
Financial result for:	
Financial assets and liabilities to trade	164,734
Financial assets not held for trading compulsorily valued at fair value through profit or loss	1,465
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	39,617
Foreign currency changes, readjustments and hedge accounting	(77,522)
Reclassifications of financial assets due to change in business model	-
Other financial result	-
Net financial result	**128,294**
Share of profit (loss) of investments accounted for using the equity method	10,059
Result of non-current assets and disposal groups for sale not admissible as discontinued operations	3,218
Other operating income	39,173
TOTAL OPERATING INCOME	**2,172,540**
Expenses for employee benefit obligations	(547,122)
Administrative expenses	(353,694)
Depreciation and amortization	(77,879)
Impairment of non-financial assets	(1)
Other operating expenses	(5,624)
TOTAL OPERATING EXPENSES	**(984,320)**
OPERATING INCOME BEFORE CREDIT LOSSES	**1,188,220**
Credit loss expense for:	
Provisions for credit risk owed by banks and loans and accounts receivable from customers	(300,935)
Special provisions for credit risk	9,790
Recovery of written-off credits	69,860
Impairment due to credit risk of other financial assets at amortized cost and financial assets at fair value with changes in other comprehensive income	5,330
Credit loss expense	**(215,955)**
TOTAL NET OPERATING INCOME	**972,265**
Income from continuing operations before taxes	**972,265**
Income tax expense	(181,471)
Income from continuing operations after taxes	**790,794**
Income from discontinued operations before taxes	**-**
Discontinued operations taxes	**-**
Income from discontinued operations after taxes	**-**
CONSOLIDATED PROFIT FOR THE PERIOD	**790,794**
Attributable to:	
Equity holders of the Bank	790,625
Non-controlling interest	169

As of August 31, 2026, Banco de Crédito e Inversiones has released additional provisions with an effect that results in the provision of a line for credit losses of Ch$2,314 million (before taxes).

Alfredo Mendoza Osorio	**Eugenio Von Chrismar**
Accounting Officer	**CEO**