BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

AS OF OCTOBER 31, 2021

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended October, 2021. These results have already been delivered to the Financial Market Commission.

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

Main consolidated assets and liabilities of Banco de Credito e Inversiones and Subsidiaries as of October 31, 2021

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	39,683,930
Total assets	65,704,534
Non interest bearing deposits	25,676,139
Time deposits	10,330,372
Debt instruments	8,691,753
Capital and reserves	3,838,099

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended October 31, 2021

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**1,764,517**
(-) Provisions for loan losses	(355,844)
(-) Operating expenses	(792,849)
Net Operating Income	**615,824**
(+) Result of investment in companies	353
(-) Income tax	(188,193)
Consolidated net income for the period	**427,984**

As of October 31, 2021, Banco de Crédito e Inversiones has constituted additional provisions with a charge to results in the line provision for loan losses of Ch$120,998 million (before taxes).

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO

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