

BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES

FINANCIAL INFORMATION

As of September 30, 2026



Shown below, are the cumulative and consolidated results of the Bank and subsidiaries as of and for the Period ended September, 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	3,652,592
Items in course of collection	1,095,935
Financial assets to be traded at fair value through profit or loss	8,843,920
Financial derivative contracts	7,114,167
Debt financial instruments	1,537,561
Others	192,192
Financial assets not held for trading compulsorily valued at fair value through profit or loss	63,876
Financial assets designated at fair value through profit or loss	-
Financial assets at fair value with changes in other comprehensive income	8,998,939
Debt financial instruments	8,998,939
Others	-
Financial derivative contracts for accounting coverage	608,586
Financial assets at amortized cost	63,767,874
Rights for repurchase agreements and securities loans	258,216
Debt financial instruments	2,227,904
Loans and receivables to banks	729,298
Loans and receivables to customers - Commercial	40,570,753
Loans and receivables to customers - Mortgage	16,739,281
Loans and receivables to customers - Consumer	3,242,422
Investments in other companies	273,523
Intangible assets	535,822
Property, plant and equipment, net	349,847
Right -of- use asset	109,346
Current income tax	15,930
Deferred income taxes	567,082
Other assets	1,951,822
Non-current assets and groups available for sale	35,652
TOTAL ASSETS	90,870,746
LIABILITIES	
Items in course of collection	1,066,095
Financial liabilities to be traded at fair value through profit or loss	6,873,701
Financial derivative contracts	6,873,701
Others	-
Financial liabilities designated at fair value through profit or loss	-
Financial derivative contracts for accounting coverage	999,762
Financial liabilities at amortized cost:	68,653,658
Deposits and other on-demand liabilities	30,273,691
Deposits and other term loans	21,540,571
Obligations for repurchase agreements and securities loans	1,335,068
Bank borrowings	2,964,038
Debt issued	8,725,458
Other financial liabilities	3,814,832
Lease liabilities	104,523
Issued regulatory capital financial instruments	2,637,772
Provisions for contingencies	199,785
Provisions for dividends, payment of interest and revaluation of issued regulatory capital financial instruments	269,794
Special provisions for credit risk	318,060
Current income tax	37,243
Deferred income taxes	-
Other liabilities	1,654,347
Liabilities included in groups available for sale	-
TOTAL LIABILITIES	82,814,740
SHAREHOLDER'S EQUITY	
Capital	5,383,715
Reserves	1,194,931
Accumulated other comprehensive income	527,760
Items that will not be reclassified in results	2,060
Elements that can be reclassified in results	525,700
Net income from prior periods	342,461
Profit for the period	872,692
Less: Provisions for dividends, interest payments and revaluation of issued regulatory capital financial instruments	(267,982)
Equity holders of the Bank:	8,053,577
Non-controlling interest	2,429
TOTAL SHAREHOLDER'S EQUITY	8,056,006
TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY	90,870,746

BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES

FINANCIAL INFORMATION

As of September 30, 2026



CONSOLIDATED STATEMENTS OF INCOME

(In millions of Chilean pesos -MCh\$)

	MMS
Interest income	2,934,669
Interest expenses	(1,455,441)
Net interest income	1,479,228
Indexation for inflation income	614,767
Indexation for inflation expenses	(222,053)
Net indexation for inflation income	392,714
Fee and commission income	511,977
Fee and commission expense	(126,210)
Net fee and commission income	385,767
<i>Financial result for:</i>	
Financial assets and liabilities to trade	165,851
Financial assets not held for trading compulsorily valued at fair value through profit or loss	1,650
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	35,377
Foreign currency changes, readjustments and hedge accounting	(89,818)
Reclassifications of financial assets due to change in business model	-
Other financial result	-
Net financial result	113,060
Share of profit (loss) of investments accounted for using the equity method	11,458
Result of non-current assets and disposal groups for sale not admissible as discontinued operations	3,402
Other operating income	41,596
TOTAL OPERATING INCOME	2,427,225
Expenses for employee benefit obligations	(615,882)
Administrative expenses	(395,199)
Depreciation and amortization	(88,063)
Impairment of non-financial assets	(6)
Other operating expenses	1,061
TOTAL OPERATING EXPENSES	(1,098,089)
OPERATING INCOME BEFORE CREDIT LOSSES	1,329,136
<i>Credit loss expense for:</i>	
Provisions for credit risk owed by banks and loans and accounts receivable from customers	(337,437)
Special provisions for credit risk	2,174
Recovery of written-off credits	80,476
Impairment due to credit risk of other financial assets at amortized cost and financial assets at fair value with changes in other comprehensive income	2,624
Credit loss expense	(252,163)
TOTAL NET OPERATING INCOME	1,076,973
Income from continuing operations before taxes	1,076,973
Income tax expense	(204,091)
Income from continuing operations after taxes	872,882
Income from discontinued operations before taxes	-
Discontinued operations taxes	-
Income from discontinued operations after taxes	-
CONSOLIDATED PROFIT FOR THE PERIOD	872,882
<i>Attributable to:</i>	
Equity holders of the Bank	872,692
Non-controlling interest	190

As of September 30, 2026, Banco de Crédito e Inversiones has recognized additional provisions with an effect that results in the provision of a line for credit losses of Ch\$102 million (before taxes).

Alfredo Mendoza Osorio
Accounting Officer

Eugenio Von Chrismar
CEO