

# BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES

## FINANCIAL INFORMATION

As of May 31, 2026



Shown below, are the cumulative and consolidated results of the Bank and subsidiaries as of and for the Period ended May, 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	3,886,402
Items in course of collection	1,657,384
Financial assets to be traded at fair value through profit or loss	6,769,870
Financial derivative contracts	5,254,660
Debt financial instruments	1,388,287
Others	126,923
Financial assets not held for trading compulsorily valued at fair value through profit or loss	57,688
Financial assets designated at fair value through profit or loss	-
Financial assets at fair value with changes in other comprehensive income	8,859,288
Debt financial instruments	8,859,288
Others	-
Financial derivative contracts for accounting coverage	475,396
Financial assets at amortized cost	59,952,595
Rights for repurchase agreements and securities loans	522,646
Debt financial instruments	2,124,617
Loans and receivables to banks	771,698
Loans and receivables to customers - Commercial	37,311,308
Loans and receivables to customers - Mortgage	16,019,868
Loans and receivables to customers - Consumer	3,202,458
Investments in other companies	253,303
Intangible assets	517,709
Property, plant and equipment, net	337,660
Right-of-use asset	111,152
Current income tax	107,604
Deferred income taxes	539,991
Other assets	1,886,916
Non-current assets and groups available for sale	35,958
<b>TOTAL ASSETS</b>	<b>85,448,916</b>
LIABILITIES	
Items in course of collection	1,597,157
Financial liabilities to be traded at fair value through profit or loss	4,935,180
Financial derivative contracts	4,935,180
Others	-
Financial liabilities designated at fair value through profit or loss	-
Financial derivative contracts for accounting coverage	1,037,545
Financial liabilities at amortized cost:	65,194,303
Deposits and other on-demand liabilities	28,057,801
Deposits and other term loans	20,084,195
Obligations for repurchase agreements and securities loans	2,060,658
Bank borrowings	2,433,642
Debt issued	8,960,825
Other financial liabilities	3,597,182
Lease liabilities	109,162
Issued regulatory capital financial instruments	2,564,038
Provisions for contingencies	165,648
Provisions for dividends, payment of interest and revaluation of issued regulatory capital financial instruments	181,331
Special provisions for credit risk	340,942
Current income tax	13,793
Deferred income taxes	-
Other liabilities	1,639,922
Liabilities included in groups available for sale	-
<b>TOTAL LIABILITIES</b>	<b>77,779,021</b>
SHAREHOLDER'S EQUITY	
Capital	5,383,715
Reserves	1,194,931
Accumulated other comprehensive income	352,373
Items that will not be reclassified in results	2,097
Elements that can be reclassified in results	350,276
Net income from prior periods	375,278
Profit for the period	539,235
Less: Provisions for dividends, interest payments and revaluation of issued regulatory capital financial instruments	(177,857)
Equity holders of the Bank:	7,667,675
Non-controlling interest	2,220
<b>TOTAL SHAREHOLDER'S EQUITY</b>	<b>7,669,895</b>
<b>TOTAL LIABILITIES AND SHAREHOLDER'S EQUITY</b>	<b>85,448,916</b>

# BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

As of May 31, 2026



## CONSOLIDATED STATEMENTS OF INCOME

(In millions of Chilean pesos -MCh\$)

	MMS
Interest income	1,582,707
Interest expenses	(782,560)
<b>Net interest income</b>	<b>800,147</b>
Indexation for inflation income	373,990
Indexation for inflation expenses	(145,718)
<b>Net indexation for inflation income</b>	<b>228,272</b>
Fee and commission income	283,540
Fee and commission expense	(69,387)
<b>Net fee and commission income</b>	<b>214,153</b>
<i>Financial result for:</i>	
Financial assets and liabilities to trade	13,038
Financial assets not held for trading compulsorily valued at fair value through profit or loss	919
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	37,430
Foreign currency changes, readjustments and hedge accounting	46,122
Reclassifications of financial assets due to change in business model	-
Other financial result	-
<b>Net financial result</b>	<b>97,509</b>
Share of profit (loss) of investments accounted for using the equity method	5,950
Result of non-current assets and disposal groups for sale not admissible as discontinued operations	2,464
Other operating income	27,066
<b>TOTAL OPERATING INCOME</b>	<b>1,375,561</b>
Expenses for employee benefit obligations	(335,864)
Administrative expenses	(223,471)
Depreciation and amortization	(47,877)
Impairment of non-financial assets	-
Other operating expenses	(19,585)
<b>TOTAL OPERATING EXPENSES</b>	<b>(626,797)</b>
<b>OPERATING INCOME BEFORE CREDIT LOSSES</b>	<b>748,764</b>
<i>Credit loss expense for:</i>	
Provisions for credit risk owed by banks and loans and accounts receivable from customers	(159,128)
Special provisions for credit risk	(26,138)
Recovery of written-off credits	43,204
Impairment due to credit risk of other financial assets at amortized cost and financial assets at fair value with changes in other comprehensive income	10,908
<b>Credit loss expense</b>	<b>(131,154)</b>
<b>TOTAL NET OPERATING INCOME</b>	<b>617,610</b>
<b>Income from continuing operations before taxes</b>	<b>617,610</b>
Income tax expense	(78,270)
<b>Income from continuing operations after taxes</b>	<b>539,340</b>
<b>Income from discontinued operations before taxes</b>	<b>-</b>
<b>Discontinued operations taxes</b>	<b>-</b>
<b>Income from discontinued operations after taxes</b>	<b>-</b>
<b>CONSOLIDATED PROFIT FOR THE PERIOD</b>	<b>539,340</b>
<b>Attributable to:</b>	
Equity holders of the Bank	539,235
Non-controlling interest	105

As of May 31, 2026, Banco de Crédito e Inversiones has recognized additional provisions with a charge to results in the line provision for loan losses of Ch\$24,106 million (before taxes).

Alfredo Mendoza Osorio  
Accounting Officer

Eugenio Von Chrismar  
CEO