BANCO DE CREDITO E INVERSIONES AND SUBSIDIARIES FINANCIAL INFORMATION

AS OF FEBRUARY 28, 2021

Shown below, are the cummulative and consolidated results of the Bank and subsidiaries as of and for the Period ended February, 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 February 28, 2021

Balance sheet´s main items	(In millons of Chilean pesos, MCh$)
Total Loans	36,176,837
Total assets	57,662,034
Non interest bearing deposits	20,564,787
Time deposits	9,892,728
Debt instruments	7,772,628
Capital and reserves	3,888,986

Consolidated statement of Income structure of Banco de Credito e Inversiones and Subsidiaries for the period ended February 28, 2021

Income Statement	(In millons of Chilean pesos, MCh$)
Operating revenues	**320,907**
(-) Provisions for loan losses	(47,791)
(-) Operating expenses	(157,184)
Net Operating Income	**115,932**
(+) Result of investment in companies	-41
(-) Income tax	(18,733)
Consolidated net income for the period	**97,158**

As of february 28, 2021, Banco de Crédito e Inversiones has constituted additional provisions with a charge to results in the line provision for loan losses of Ch$24,547 million (before taxes).

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