

**BANCO MULTIPLE BDI, S.A**  
**ESTADO DE SITUACION FINANCIERA (INTERINO)**  
 Al 28 de Febrero del 2026  
 VALOR EN RD\$

|                                                           | Febrero 2026          | Enero 2026            | Variación              |
|-----------------------------------------------------------|-----------------------|-----------------------|------------------------|
| <b>ACTIVOS</b>                                            |                       |                       |                        |
| <b>Fondos Disponibles</b>                                 |                       |                       |                        |
| Caja                                                      | 324,277,062           | 365,028,393           | (40,751,331)           |
| Banco Central                                             | 4,155,805,324         | 4,690,257,394         | (534,452,070)          |
| Bancos del país                                           | 3,249,579,946         | 4,740,426,874         | (1,490,846,928)        |
| Bancos del extranjero                                     | 816,866,716           | 969,349,714           | (152,482,998)          |
| Otras disponibilidades                                    | 144,032,002           | 95,224,490            | 48,807,512             |
| Rendimientos por cobrar                                   | 39,078                | 48,447                | (9,369)                |
| <b>Subtotal</b>                                           | <b>8,690,600,128</b>  | <b>10,860,335,312</b> | <b>(2,169,735,184)</b> |
| <b>Inversiones</b>                                        |                       |                       |                        |
| Inversiones disponibles para la venta                     | 3,042,565,321         | 2,747,214,322         | 295,350,999            |
| Inversiones mantenidas hasta su vencimiento               | 334,021,493           | 339,068,451           | (5,046,958)            |
| Rendimiento por cobrar                                    | 358,710               | 50,398                | 308,312                |
| Provisión para inversiones                                | (942,110)             | (942,110)             | -                      |
| <b>Subtotal</b>                                           | <b>3,376,003,414</b>  | <b>3,085,391,061</b>  | <b>290,612,353</b>     |
| <b>Cartera de creditos</b>                                |                       |                       |                        |
| Vigente                                                   | 19,480,363,495        | 19,556,270,447        | (75,906,952)           |
| Reestructurada                                            | 281,524,130           | 297,387,948           | (15,863,818)           |
| En mora (de 31 a 90 días)                                 | 14,779,240            | 18,749,753            | (3,970,513)            |
| Vencida (mas de 90 días)                                  | 158,377,535           | 164,792,703           | (6,415,168)            |
| Cobranza Judicial                                         | 57,574,561            | 54,422,160            | 3,152,401              |
| Rendimientos por cobrar                                   | 167,331,595           | 163,564,548           | 3,767,047              |
| Provisiones para créditos                                 | (351,081,244)         | (351,275,581)         | 194,337                |
| <b>Subtotal</b>                                           | <b>19,808,869,312</b> | <b>19,903,911,978</b> | <b>(95,042,666)</b>    |
| <b>Cuentas por cobrar</b>                                 | <b>62,943,818</b>     | <b>59,062,961</b>     | <b>3,880,857</b>       |
| <b>Bienes Recibidos en Recuperación de Créditos, neto</b> | <b>9,375,529</b>      | <b>9,529,653</b>      | <b>(154,124)</b>       |
| <b>Propiedad, Muebles y Equipos, neto</b>                 | <b>756,329,576</b>    | <b>759,642,639</b>    | <b>(3,313,063)</b>     |
| <b>Otros Activos</b>                                      |                       |                       |                        |
| Cargos diferidos                                          | 281,088,182           | 422,630,229           | (141,542,047)          |
| Intangibles                                               | 20,351,907            | 21,005,246            | (653,339)              |
| Activos diversos                                          | 83,306,691            | 78,062,645            | 5,244,046              |
| <b>Subtotal</b>                                           | <b>384,746,780</b>    | <b>521,698,120</b>    | <b>(136,951,340)</b>   |
| <b>TOTAL DE ACTIVOS</b>                                   | <b>33,088,868,557</b> | <b>35,199,571,724</b> | <b>(2,110,703,167)</b> |
| <b>Cuentas Contingentes</b>                               | <b>3,107,503,509</b>  | <b>3,187,884,925</b>  | <b>(80,381,416)</b>    |
| <b>Cuentas de Orden</b>                                   | <b>70,651,167,836</b> | <b>71,562,830,489</b> | <b>(911,662,653)</b>   |

BANCO MULTIPLE BDI, S.A  
**ESTADO DE SITUACION FINANCIERA (INTERINO)**  
Al 28 de Febrero del 2026  
VALOR EN RD\$

|                                                                                                             | Febrero 2026          | Enero 2026            | Variación              |
|-------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|
| <b>PASIVOS Y PATRIMONIO</b>                                                                                 |                       |                       |                        |
| <b>PASIVOS</b>                                                                                              |                       |                       |                        |
| <b>Obligaciones con el público</b>                                                                          |                       |                       |                        |
| A la vista                                                                                                  | 1,937,006,856         | 2,267,216,800         | (330,209,944)          |
| De ahorro                                                                                                   | 7,872,354,352         | 8,436,067,132         | (563,712,780)          |
| A plazo                                                                                                     | 15,884,114,209        | 16,567,057,782        | (682,943,573)          |
| Intereses por pagar                                                                                         | 47,044,295            | 48,634,436            | (1,590,141)            |
| <b>Subtotal</b>                                                                                             | <b>25,740,519,712</b> | <b>27,318,976,150</b> | <b>(1,578,456,438)</b> |
| <b>Depósitos de Instituciones Financieras del País y del Exterior</b>                                       |                       |                       |                        |
| De instituciones financieras del país                                                                       | 2,343,713,831         | 2,913,663,428         | (569,949,597)          |
| Intereses por pagar                                                                                         | 7,520,969             | 9,547,192             | (2,026,223)            |
| <b>Subtotal</b>                                                                                             | <b>2,351,234,800</b>  | <b>2,923,210,620</b>  | <b>(571,975,820)</b>   |
| <b>Fondos Tomados a Préstamo</b>                                                                            |                       |                       |                        |
| Del Banco Central                                                                                           | 362,600,863           | 201,687,967           | 160,912,896            |
| Intereses por pagar                                                                                         | 138,550               | 74,869                | 63,681                 |
| <b>Subtotal</b>                                                                                             | <b>362,739,413</b>    | <b>201,762,836</b>    | <b>160,976,577</b>     |
| <b>Otros Pasivos</b>                                                                                        | <b>572,946,586</b>    | <b>735,336,725</b>    | <b>(162,390,139)</b>   |
| <b>TOTAL DE PASIVOS</b>                                                                                     | <b>29,027,440,511</b> | <b>31,179,286,331</b> | <b>(2,151,845,820)</b> |
| <b>PATRIMONIO NETO</b>                                                                                      |                       |                       |                        |
| Capital pagado                                                                                              | 2,415,000,000         | 2,415,000,000         | -                      |
| Capital adicional pagado                                                                                    | 553,500,000           | 553,500,000           | -                      |
| Otras reservas patrimoniales                                                                                | 200,556,723           | 200,349,512           | 207,211                |
| Superavit por revaluación                                                                                   | 245,641,918           | 245,641,918           | -                      |
| Ganancias (pérdidas) no realizada en inversiones disponibles a valor razonable con cambios en el patrimonio | 47,635,287            | 37,621,494            | 10,013,793             |
| Utilidades por aplicar                                                                                      | 522,702,083           | 518,718,244           | 3,983,839              |
| Resultado del ejercicio                                                                                     | 76,392,035            | 49,454,225            | 26,937,810             |
| <b>TOTAL PATRIMONIO NETO</b>                                                                                | <b>4,061,428,046</b>  | <b>4,020,285,393</b>  | <b>31,128,860</b>      |
| <b>TOTAL PASIVOS Y PATRIMONIO</b>                                                                           | <b>33,088,868,557</b> | <b>35,199,571,724</b> | <b>(2,120,716,960)</b> |
| Cuentas Contingentes                                                                                        | 3,107,503,509         | 3,187,884,925         | (80,381,416)           |
| Cuentas de Orden                                                                                            | 70,651,167,836        | 71,562,830,489        | (911,662,653)          |

**BANCO MULTIPLE BDI, S.A**  
**ESTADO DE RESULTADOS (INTERINO)**  
**Al 28 de Febrero del 2026**  
**VALOR EN RD\$**

|                                                                     | Acumulado           | Febrero 2026        | Enero 2026         | Variación           |
|---------------------------------------------------------------------|---------------------|---------------------|--------------------|---------------------|
| <b>Ingresos financieros</b>                                         |                     |                     |                    |                     |
| Ingresos por disponibilidades                                       | 51,794,650          | 22,771,134          | 29,023,516         | (6,252,382)         |
| Intereses por cartera de créditos                                   | 436,560,743         | 216,290,808         | 220,269,935        | (3,979,127)         |
| Intereses por inversiones                                           | 45,993,397          | 22,406,641          | 23,586,756         | (1,180,115)         |
| Ganancias por inversiones                                           | 2,013               | 2,013               | -                  | 2,013               |
| <b>Subtotal</b>                                                     | <b>534,350,803</b>  | <b>261,470,596</b>  | <b>272,880,207</b> | <b>(11,409,611)</b> |
| <b>Gastos financieros</b>                                           |                     |                     |                    |                     |
| Intereses por fondo interbancario                                   | 2,270               | 2,270               | -                  | 2,270               |
| Intereses por captaciones                                           | 228,608,174         | 110,234,245         | 118,373,929        | (8,139,684)         |
| Intereses por financiamientos                                       | 4,078,833           | 1,823,163           | 2,255,670          | (432,507)           |
| Pérdidas por inversiones                                            | -                   | -                   | -                  | -                   |
| <b>Subtotal</b>                                                     | <b>232,689,277</b>  | <b>112,059,678</b>  | <b>120,629,599</b> | <b>(8,569,921)</b>  |
| <b>MARGEN FINANCIERO BRUTO</b>                                      | <b>301,661,526</b>  | <b>149,410,918</b>  | <b>152,250,608</b> | <b>(2,839,690)</b>  |
| Provisiones para cartera de créditos                                | 14,030,525          | 10,324,083          | 3,706,442          | 6,617,641           |
| Provisión para inversiones                                          | -                   | -                   | -                  | -                   |
|                                                                     | <b>14,030,525</b>   | <b>10,324,083</b>   | <b>3,706,442</b>   | <b>6,617,641</b>    |
| <b>MARGEN FINANCIERO NETO</b>                                       | <b>287,631,001</b>  | <b>139,086,835</b>  | <b>148,544,166</b> | <b>(9,457,331)</b>  |
| <b>Ingresos (gastos) por diferencias de cambio</b>                  | <b>(32,576,679)</b> | <b>(32,335,112)</b> | <b>(241,567)</b>   | <b>(32,576,679)</b> |
| <b>Otros ingresos operacionales</b>                                 |                     |                     |                    |                     |
| Comisiones por servicios                                            | 58,438,836          | 30,788,518          | 27,650,318         | 3,138,200           |
| Comisiones por cambio                                               | 42,693,149          | 21,757,226          | 20,935,923         | 821,303             |
| Ingresos diversos                                                   | 449,390             | 171,732             | 277,658            | (105,926)           |
| <b>Subtotal</b>                                                     | <b>101,581,375</b>  | <b>52,717,476</b>   | <b>48,863,899</b>  | <b>3,853,577</b>    |
| <b>Otros gastos operacionales</b>                                   |                     |                     |                    |                     |
| Comisiones por servicios                                            | 36,607,898          | 16,185,831          | 20,422,067         | (4,236,236)         |
| Comisiones por cambio                                               | 4,891,816           | 2,296,951           | 2,594,865          | (297,914)           |
| Gastos diversos                                                     | 1,543,624           | 506,244             | 1,037,380          | (531,136)           |
| <b>Subtotal</b>                                                     | <b>43,043,338</b>   | <b>18,989,026</b>   | <b>24,054,312</b>  | <b>(5,065,286)</b>  |
| <b>RESULTADO OPERACIONAL BRUTO</b>                                  | <b>313,592,359</b>  | <b>140,480,173</b>  | <b>173,112,186</b> | <b>(33,115,147)</b> |
| <b>Gastos operativos</b>                                            |                     |                     |                    |                     |
| Sueldos y compensaciones al personal                                | 102,577,214         | 50,101,085          | 52,476,129         | (2,375,044)         |
| Servicios a terceros                                                | 32,845,846          | 17,352,944          | 15,492,902         | 1,860,042           |
| Depreciación y Amortizaciones                                       | 10,777,398          | 5,852,023           | 4,925,375          | 926,648             |
| Otras provisiones                                                   | 4,578,696           | 2,339,636           | 2,239,060          | 100,576             |
| Otros gastos                                                        | 66,386,315          | 31,820,304          | 34,566,011         | (2,745,707)         |
| <b>Subtotal</b>                                                     | <b>217,165,469</b>  | <b>107,465,992</b>  | <b>109,699,477</b> | <b>(2,233,485)</b>  |
| <b>RESULTADO OPERACIONAL</b>                                        | <b>96,426,890</b>   | <b>33,014,181</b>   | <b>63,412,709</b>  | <b>(30,881,662)</b> |
| <b>Otros ingresos (gastos)</b>                                      |                     |                     |                    |                     |
| Otros ingresos                                                      | 7,313,810           | 3,517,954           | 3,795,856          | (277,902)           |
| Otros gastos                                                        | 2,372,164           | 449,708             | 1,922,456          | (1,472,748)         |
| <b>Subtotal</b>                                                     | <b>4,941,646</b>    | <b>3,068,246</b>    | <b>1,873,400</b>   | <b>1,194,846</b>    |
| <b>Ganancias (Pérdidas) por participaciones en otras sociedades</b> | <b>-</b>            | <b>-</b>            | <b>-</b>           | <b>-</b>            |
| <b>RESULTADO ANTES DEL IMPUESTO</b>                                 | <b>101,368,536</b>  | <b>36,082,427</b>   | <b>65,286,109</b>  | <b>(29,203,682)</b> |
| Impuesto sobre la renta                                             | 24,976,501          | 9,144,617           | 15,831,884         | (6,687,267)         |
| <b>RESULTADO DEL EJERCICIO</b>                                      | <b>76,392,035</b>   | <b>26,937,810</b>   | <b>49,454,225</b>  | <b>(22,516,415)</b> |