

**BANCO MULTIPLE BDI, S.A**  
**ESTADO DE SITUACION FINANCIERA (INTERINO)**  
 Al 30 de Noviembre del 2025  
 VALOR EN RD\$

|                                                           | Noviembre 2025        | Octubre 2025          | Variación            |
|-----------------------------------------------------------|-----------------------|-----------------------|----------------------|
| <b>ACTIVOS</b>                                            |                       |                       |                      |
| <b>Fondos Disponibles</b>                                 |                       |                       |                      |
| Caja                                                      | 350,472,627           | 408,668,758           | (58,196,131)         |
| Banco Central                                             | 5,256,995,177         | 4,636,174,685         | 620,820,492          |
| Bancos del país                                           | 4,208,003,953         | 3,779,135,635         | 428,868,318          |
| Bancos del extranjero                                     | 711,956,631           | 839,049,663           | (127,093,032)        |
| Otras disponibilidades                                    | 61,742,002            | 48,303,762            | 13,438,240           |
| Rendimientos por cobrar                                   | 355,808               | 46,233                | 309,575              |
| <b>Subtotal</b>                                           | <b>10,589,526,198</b> | <b>9,711,378,736</b>  | <b>878,147,462</b>   |
| <b>Inversiones</b>                                        |                       |                       |                      |
| Inversiones disponibles para la venta                     | 2,451,361,841         | 2,390,981,779         | 60,380,062           |
| Inversiones mantenidas hasta su vencimiento               | 344,386,077           | 345,342,512           | (956,435)            |
| Rendimiento por cobrar                                    | 402,983               | 410,621               | (7,638)              |
| Provisión para inversiones                                | (1,884,407)           | (1,904,986)           | 20,579               |
| <b>Subtotal</b>                                           | <b>2,794,266,494</b>  | <b>2,734,829,926</b>  | <b>59,436,568</b>    |
| <b>Cartera de creditos</b>                                |                       |                       |                      |
| Vigente                                                   | 19,088,897,605        | 19,306,879,807        | (217,982,202)        |
| Reestructurada                                            | 301,384,111           | 306,293,733           | (4,909,622)          |
| En mora (de 31 a 90 días)                                 | 23,381,382            | 21,044,110            | 2,337,272            |
| Vencida (mas de 90 días)                                  | 86,325,503            | 83,643,695            | 2,681,808            |
| Cobranza Judicial                                         | 58,776,100            | 37,685,359            | 21,090,741           |
| Rendimientos por cobrar                                   | 166,476,203           | 163,301,625           | 3,174,578            |
| Provisiones para créditos                                 | (354,304,627)         | (365,659,537)         | 11,354,910           |
| <b>Subtotal</b>                                           | <b>19,370,936,277</b> | <b>19,553,188,792</b> | <b>(182,252,515)</b> |
| <b>Cuentas por cobrar</b>                                 | <b>94,008,832</b>     | <b>70,997,726</b>     | <b>23,011,106</b>    |
| <b>Bienes Recibidos en Recuperación de Créditos, neto</b> | <b>8,069,383</b>      | <b>3,698,981</b>      | <b>4,370,402</b>     |
| <b>Propiedad, Muebles y Equipos, neto</b>                 | <b>767,934,382</b>    | <b>768,758,343</b>    | <b>(823,961)</b>     |
| <b>Otros Activos</b>                                      |                       |                       |                      |
| Cargos diferidos                                          | 330,022,771           | 338,915,490           | (8,892,719)          |
| Intangibles                                               | 22,418,439            | 15,985,549            | 6,432,890            |
| Activos diversos                                          | 92,629,455            | 73,469,407            | 19,160,048           |
| <b>Subtotal</b>                                           | <b>445,070,665</b>    | <b>428,370,446</b>    | <b>16,700,219</b>    |
| <b>TOTAL DE ACTIVOS</b>                                   | <b>34,069,812,231</b> | <b>33,271,222,950</b> | <b>798,589,281</b>   |
| <b>Cuentas Contingentes</b>                               | <b>3,143,253,542</b>  | <b>3,221,895,857</b>  | <b>(78,642,315)</b>  |
| <b>Cuentas de Orden</b>                                   | <b>66,438,016,928</b> | <b>64,814,699,774</b> | <b>1,623,317,154</b> |

BANCO MULTIPLE BDI, S.A  
**ESTADO DE SITUACION FINANCIERA (INTERINO)**  
Al 30 de Noviembre del 2025  
VALOR EN RD\$

|                                                                       | Noviembre 2025        | Octubre 2025          | Variación           |
|-----------------------------------------------------------------------|-----------------------|-----------------------|---------------------|
| <b>PASIVOS Y PATRIMONIO</b>                                           |                       |                       |                     |
| <b>PASIVOS</b>                                                        |                       |                       |                     |
| <b>Obligaciones con el público</b>                                    |                       |                       |                     |
| A la vista                                                            | 1,917,328,302         | 1,431,204,111         | 486,124,191         |
| De ahorro                                                             | 7,555,430,688         | 7,091,399,190         | 464,031,498         |
| A plazo                                                               | 16,786,545,306        | 17,011,991,852        | (225,446,546)       |
| Intereses por pagar                                                   | 51,465,966            | 52,945,489            | (1,479,523)         |
| <b>Subtotal</b>                                                       | <b>26,310,770,262</b> | <b>25,587,540,642</b> | <b>723,229,620</b>  |
| <b>Depósitos de Instituciones Financieras del País y del Exterior</b> |                       |                       |                     |
| De instituciones financieras del país                                 | 2,935,396,309         | 2,928,527,724         | 6,868,585           |
| Intereses por pagar                                                   | 10,283,115            | 10,384,821            | (101,706)           |
| <b>Subtotal</b>                                                       | <b>2,945,679,424</b>  | <b>2,938,912,545</b>  | <b>6,766,879</b>    |
| <b>Fondos Tomados a Préstamo</b>                                      |                       |                       |                     |
| Del Banco Central                                                     | 247,946,187           | 300,831,633           | (52,885,446)        |
| Intereses por pagar                                                   | 84,757                | 132,384               | (47,627)            |
| <b>Subtotal</b>                                                       | <b>248,030,944</b>    | <b>300,964,017</b>    | <b>(52,933,073)</b> |
| <b>Otros Pasivos</b>                                                  | <b>671,511,997</b>    | <b>580,880,189</b>    | <b>90,631,808</b>   |
| <b>TOTAL DE PASIVOS</b>                                               | <b>30,175,992,627</b> | <b>29,408,297,393</b> | <b>767,695,234</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                                          | 173,046,087           | 173,046,087           | -                   |
| Superavit por revaluación                                             | 245,641,918           | 245,641,918           | -                   |
| Resultado del ejercicio                                               | 506,631,599           | 475,737,552           | 30,894,047          |
| <b>TOTAL PATRIMONIO NETO</b>                                          | <b>3,893,819,604</b>  | <b>3,862,925,557</b>  | <b>30,894,047</b>   |
| <b>TOTAL PASIVOS Y PATRIMONIO</b>                                     | <b>34,069,812,231</b> | <b>33,271,222,950</b> | <b>798,589,281</b>  |
| Cuentas Contingentes                                                  | 3,143,253,542         | 3,221,895,857         | (78,642,315)        |
| Cuentas de Orden                                                      | 66,438,016,928        | 64,814,699,774        | 1,623,317,154       |

**BANCO MULTIPLE BDI, S.A**  
**ESTADO DE RESULTADOS (INTERINO)**  
**Al 30 de Noviembre del 2025**  
**VALOR EN RD\$**

|                                                                     | Acumulado            | Noviembre 2025      | Octubre 2025       | Variación           |
|---------------------------------------------------------------------|----------------------|---------------------|--------------------|---------------------|
| <b>Ingresos financieros</b>                                         |                      |                     |                    |                     |
| Ingresos por disponibilidades                                       | 266,357,021          | 15,768,856          | 20,355,570         | (4,586,714)         |
| Intereses por cartera de créditos                                   | 2,280,784,685        | 216,174,432         | 216,912,384        | (737,952)           |
| Intereses por inversiones                                           | 254,468,771          | 26,552,611          | 30,819,322         | (4,266,711)         |
| Ganancias por inversiones                                           | 8,917,001            | -                   | -                  | -                   |
| <b>Subtotal</b>                                                     | <b>2,810,527,478</b> | <b>258,495,899</b>  | <b>268,087,276</b> | <b>(9,591,377)</b>  |
| <b>Gastos financieros</b>                                           |                      |                     |                    |                     |
| Intereses por captaciones                                           | 1,353,823,368        | 123,554,897         | 129,967,290        | (6,412,393)         |
| Intereses por financiamientos                                       | 37,471,823           | 704,416             | 2,569,454          | (1,865,038)         |
| Pérdidas por inversiones                                            | 263,191              | 300                 | 253,558            | (253,258)           |
| <b>Subtotal</b>                                                     | <b>1,391,558,382</b> | <b>124,259,613</b>  | <b>132,790,302</b> | <b>(8,530,689)</b>  |
| <b>MARGEN FINANCIERO BRUTO</b>                                      | <b>1,418,969,096</b> | <b>134,236,286</b>  | <b>135,296,974</b> | <b>(1,060,688)</b>  |
| Provisiones para cartera de créditos                                | 27,054,774           | -                   | -                  | -                   |
| Provisión para inversiones                                          | 2,879                | -                   | -                  | -                   |
|                                                                     | <b>27,057,653</b>    | <b>-</b>            | <b>-</b>           | <b>-</b>            |
| <b>MARGEN FINANCIERO NETO</b>                                       | <b>1,391,911,443</b> | <b>134,236,286</b>  | <b>135,296,974</b> | <b>(1,060,688)</b>  |
| <b>Ingresos (gastos) por diferencias de cambio</b>                  | <b>24,632,993</b>    | <b>(12,379,554)</b> | <b>17,048,570</b>  | <b>4,669,016</b>    |
| <b>Otros ingresos operacionales</b>                                 |                      |                     |                    |                     |
| Comisiones por servicios                                            | 284,294,034          | 24,015,086          | 24,484,770         | (469,684)           |
| Comisiones por cambio                                               | 251,956,543          | 22,385,917          | 23,422,377         | (1,036,460)         |
| Ingresos diversos                                                   | 2,426,850            | 172,200             | 181,887            | (9,687)             |
| <b>Subtotal</b>                                                     | <b>538,677,427</b>   | <b>46,573,203</b>   | <b>48,089,034</b>  | <b>(1,515,831)</b>  |
| <b>Otros gastos operacionales</b>                                   |                      |                     |                    |                     |
| Comisiones por servicios                                            | 143,994,413          | 10,176,033          | 15,503,809         | (5,327,776)         |
| Comisiones por cambio                                               | 69,788,097           | 5,379,553           | 7,971,710          | (2,592,157)         |
| Gastos diversos                                                     | 37,844,333           | 5,111,681           | 4,042,219          | 1,069,462           |
| <b>Subtotal</b>                                                     | <b>251,626,843</b>   | <b>20,667,267</b>   | <b>27,517,738</b>  | <b>(6,850,471)</b>  |
| <b>RESULTADO OPERACIONAL BRUTO</b>                                  | <b>1,703,595,020</b> | <b>147,762,668</b>  | <b>172,916,840</b> | <b>8,942,968</b>    |
| <b>Gastos operativos</b>                                            |                      |                     |                    |                     |
| Sueldos y compensaciones al personal                                | 503,259,230          | 47,836,808          | 47,957,842         | (121,034)           |
| Servicios a terceros                                                | 174,900,037          | 20,477,527          | 18,559,636         | 1,917,891           |
| Depreciación y Amortizaciones                                       | 51,938,164           | 5,324,626           | 4,774,484          | 550,142             |
| Otras provisiones                                                   | 8,470,209            | -                   | -                  | -                   |
| Otros gastos                                                        | 349,892,473          | 35,192,302          | 33,761,786         | 1,430,516           |
| <b>Subtotal</b>                                                     | <b>1,088,460,113</b> | <b>108,831,263</b>  | <b>105,053,748</b> | <b>3,777,515</b>    |
| <b>RESULTADO OPERACIONAL</b>                                        | <b>615,134,907</b>   | <b>38,931,405</b>   | <b>67,863,092</b>  | <b>5,165,453</b>    |
| <b>Otros ingresos (gastos)</b>                                      |                      |                     |                    |                     |
| Otros ingresos                                                      | 75,592,316           | 4,993,919           | 10,305,576         | (5,311,657)         |
| Otros gastos                                                        | 18,027,114           | 862,961             | 4,116,835          | (3,253,874)         |
| <b>Subtotal</b>                                                     | <b>57,565,202</b>    | <b>4,130,958</b>    | <b>6,188,741</b>   | <b>(2,057,783)</b>  |
| <b>Ganancias (Pérdidas) por participaciones en otras sociedades</b> | <b>5,143,600</b>     | <b>-</b>            | <b>-</b>           | <b>-</b>            |
| <b>RESULTADO ANTES DEL IMPUESTO</b>                                 | <b>677,843,709</b>   | <b>43,062,363</b>   | <b>74,051,833</b>  | <b>(30,989,470)</b> |
| Impuesto sobre la renta                                             | 171,212,111          | 12,168,315          | 15,475,527         | (3,307,212)         |
| <b>RESULTADO DEL EJERCICIO</b>                                      | <b>506,631,598</b>   | <b>30,894,048</b>   | <b>58,576,306</b>  | <b>(27,682,258)</b> |