

BUREAU OF BANK REGULATION INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA INCOME AND EXPENSE BREAKDOWN (ALL AMOUNTS ARE IN THOUSANDS) June 30, 2026															L:INTL:INT:TO 09/23/26 Page 3
Ct.	Ch. No.	Institution	Net Operating Income 5	Income Tax on Net Operating Income 6	Income Before Securities Gains (Losses) 7	Gains (Losses) on Securities 8	Income Tax on Securities Gains (Losses) 9	Securities Gains (Losses), Net of Tax Effect 10	Income Before Extraordinary Items 11	Extraordinary Items 12	Income Tax on Extraordinary Items 13	Extraordinary Items, Net of Tax Effect 14	Net Income 15	Number of Employees	
1	141	Abanca Corporacion Bancaria S.A	9,126	0	9,126	15	0	15	9,141	0	0	0	9,141	24	
2	134	Banco Davivienda S.A.	15,028	-718	14,309	-105	0	-105	14,205	1	0	1	14,203	45	
3	111	Banco de Bogota, S.A.	17,399	0	0	0	0	0	0	0	0	0	17,399	40	
4	116	Banco de Credito del Peru	6,226	-899	5,327	0	0	0	5,327	0	0	0	5,327	51	
5	104	Banco de Credito e Inversiones, S.A.	28,108	4,866	23,242	0	0	0	23,242	0	0	0	23,242	160	
6	15	Banco de la Nacion Argentina	5,237	0	5,237	0	0	0	5,237	0	0	0	5,237	17	
7	90	Banco de Sabadell, S.A.	102,828	26,431	76,397	0	0	0	76,397	0	0	0	76,397	251	
8	11	Banco do Brasil, S.A.	182	0	182	0	0	0	182	0	0	0	182	2	
9	149	Banco Inter S.A.	-11	0	-11	0	0	0	-11	0	0	0	-11	0	
10	56	Banco Pichincha, C.A.	4,125	0	4,125	128	0	128	4,253	0	0	0	4,253	47	
11	142	Itau Unibanco	160,306	5,910	154,396	0	0	0	154,396	0	0	0	154,396	1	
		Total	348,554	35,590	292,330	38	0	38	292,369	1	0	1	309,766	638	