BANCO NACIONAL DE COMERCIO EXTERIOR, S. N. C.

INSTITUCION DE BANCA DE DESARROLLO AND SUBSIDIARIES
PERIFÉRICO SUR 4333
MEXICO, CITY
CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
JANUARY 1st TO SEPTEMBER 30, 2026
(Millions of Mexican Pesos)

Interest income	31,108	
Interest expense	(24,154)	
FINANCIAL MARGIN		6,954
Allowance for loan losses	(1,550)	
FINANCIAL MARGIN ADJUSTED FOR LOAN LOSSES		5,404
Commission and fee income	1,070	
Commission and fee expense	(19)	
Financial intermediation income	246	
Other operating income (expense)	(19)	
Administrative and promotional expenses	(2,492)	(1,214)
OPERATING INCOME (LOSS)		4,190
Equity in other entities' net result	(24)	
RESULT BEFORE INCOME TAX		4,166
Income tax	468	
RESULT FROM CONTINUING OPERATIONS		4,634
NET INCOME (LOSS)		**4,634**
Other Comprehensive Income		
Valuation of financial instruments to collect and sell	5	
Remeasurements of defined employee benefits	103	
Equity in OCI of other entities	3	111
COMPREHENSIVE INCOME		**4,745**
Net income attributable to:		
Controlling interest	4,634	
Non-controlling interest	0	
	4,634	
Comprehensive income attributable to:		
Controlling interest	4,745	
Non-controlling interest	0	
		4,745

The accompanying clarification notes are an integral part of this consolidated financial statement.

This consolidated statement of comprehensive income was prepared in accordance with the Accounting Criteria for Credit Institutions, issued by the National Banking and Securities Commission, based on Articles 99, 101 and 102 of Credit Institutions Law, which are of general and mandatory observance, consistently applied, reflecting all the income and expenses derived from operations carried out by the institution during the above mentioned period, which were carried out and valued in accordance with sound banking practices and the applicable legal and administrative provisions.

The web site of the global network called Internet of Banco Nacional de Comercio Exterior, S.N.C., where the information regarding this statement is located is http://www.bancomext.com/conoce-bancomext/bancomext-en-cifras/estados-e-indicadores-financieros. The web site of the National Banking and Securities Commission where you can consult the financial information of Bancomext is https://www.gob.mx/cnbv.

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