## Banco Itaú (Suisse) SA: Interim financial statement as per 30 June 2022

Balance Sheet		
Assets	30.06.2022	31.12.2021
	1000 CHF	1000 CHF
Liquid assets	231'416	479'287
Amounts due from banks	180'984	151'716
Amounts due from customers	490'842	455'008
Positive replacement values of derivative financial instruments	6'860	1'949
Financial investments	5'728	911
Accrued income and prepaid expense	18'318	16'327
Tangible fixed assets	24'703	23'791
Other assets	1'428	2'769
Total assets	960'279	1'131'758
Total subordinated claims	-	<u>-</u>
Liabilities	1000 CHF	1000 CHF
Amounts due to banks	44'366	246'424
Amounts due in respect of customer deposits	664'490	653'666
Negative replacements values of derivative financial instruments	4'845	2'413
Accrued expenses and deferred income	12'139	11'285
Other liabilities	20'190	4'779
Provisions	-	-
Bank's capital	177'000	177'000
Statutory retained earnings reserve	6'940	6'854
Retained earnings / loss	29'252	27'624
Profit / Loss	1'058	1'713
Total liabilities and shareholder's equity	960'279	1'131'758
Total subordinated liabilities		-
Off-Balance Sheet	1000 CHF	1000 CHF
Contingent liabilities	136'567	106'075
Irrevocable commitments	804	804
Irrevocable commitments	804	804
Income Statement	804	804
	01.0130.06.2022	01.0130.06.2021
Income Statement	01.0130.06.2022	01.0130.06.2021
Income Statement Income	01.0130.06.2022 1000 CHF	01.0130.06.2021 1000 CHF
Income Statement  Income Interest and discount income	01.0130.06.2022 1000 CHF 7'695	01.0130.06.2021 1000 CHF 7'956
Income Statement  Income Interest and discount income Interest and dividend income from financial investments	01.0130.06.2022 1000 CHF 7'695	01.0130.06.2021 1000 CHF 7'956 33
Income Statement  Income Interest and discount income	01.0130.06.2022 1000 CHF 7'695 0 -3'476	01.0130.06.2021 1000 CHF 7'956 33 -3'374
Income Statement  Income Interest and discount income Interest and dividend income from financial investments Interest expense	01.0130.06.2022 1000 CHF 7'695 0 -3'476 4'219	01.0130.06.2021 1000 CHF 7'956 33 -3'374 4'615
Income Statement  Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations	01.0130.06.2022 1000 CHF 7'695 0 -3'476 4'219 19'611	01.0130.06.2021 1000 CHF 7'956 33 -3'374 4'615 17'647
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities	01.0130.06.2022 1000 CHF  7'695  0  -3'476  4'219  19'611  243	01.0130.06.2021 1000 CHF 7'956 33 -3'374 4'615 17'647
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities	01.0130.06.2022 1000 CHF  7'695  0  -3'476  4'219  19'611  243  43	01.0130.06.2021 1000 CHF 7'956 33 -3'374 4'615 17'647
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from other services	01.0130.06.2022 1000 CHF  7'695  0  -3'476  4'219  19'611  243  43  -957	01.0130.06.2021 1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from other services Commission expense	01.0130.06.2022 1000 CHF  7'695  0  -3'476  4'219  19'611  243  43	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from other services Commission expense Subtotal result from commission business and services	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957	01.0130.06.2021 1000 CHF 7'956 33 -3'374 4'615 17'647 56 90 -544
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option	01.0130.06.2022 1000 CHF  7'695  0  -3'476  4'219  19'611  243  43  -957  18'940  428	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458 -2	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from other services Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458 -2 456	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458 -2 456	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 55110'525 -9'120
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458 -2 456	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 -10'525 -9'120 -19'645
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458 -2 456  -11'374 -9'754 -21'127 2'915	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 551 -10'525 -9'120 -19'645 934
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458 -2 456  -11'374 -9'754 -21'127 2'915 -1'423	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 -10'525 -9'120 -19'645 934 -1'127
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets Changes to provisions and losses	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458 -2 456  -11'374 -9'754 -21'127 2'915 -1'423 8	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 -10'525 -9'120 -19'645 934 -1'127 -301 -494
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses Personnel expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets Changes to provisions and losses Operating result	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458 -2 456  -11'374 -9'754 -21'127 2'915 -1'423 8	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551 -10'525 -9'120 -19'645 934 -1'127 -301 -494
Income Interest and discount income Interest and dividend income from financial investments Interest expense Subtotal net result from interest operations Commission income from securities trading and investment activities Commission income from lending activities Commission income from other services Commission expense Subtotal result from commission business and services Result from trading activities and the fair value option Other ordinary income Other ordinary expenses Subtotal other results from ordinary activities Operating expenses General and administrative expenses Subtotal operating expenses Gross profit Depreciation of tangible fixed assets Changes to provisions and losses Operating result Extraordinary income	01.0130.06.2022 1000 CHF  7'695 0 -3'476 4'219 19'611 243 43 -957 18'940 428 458 -2 456  -11'374 -9'754 -21'127 2'915 -1'423 8 1'500	01.0130.06.2021 1000 CHF  7'956 33 -3'374 4'615 17'647 56 90 -544 17'249 -1'835 551  -10'525 -9'120 -19'645 934 -1'127 -301 -494