

CODE OF ETHICS AND CONDUCT for INTERBANK´S SUPPLIERS

INTRODUCTION

At Interbank, we sincerely believe that fulfilling our objectives and how we achieve them should be a reciprocal and sustainable benefit to our society. We consider our suppliers as strategic partners because they are actively involved in our value chain. For this reason, at Interbank, we promote and encourage the adoption of conduct guidelines consistent with our objectives.

Our Code of Ethics and Conduct for Suppliers exceeds the scope of national legislation; it incorporates internationally recognized standards and good practices to fundamentally promote respect for human rights and social and environmental responsibility.

PRINCIPLES AND BEHAVIORS

1. Current Legislation

The supplier complies with all Peruvian or country of origin regulations. Along the same line, he keeps all its permits, licenses and records updated.

2. Human Rights

The supplier's activities should comply with, promote, or contribute to the human rights recognized in the "International Bill of Human Rights".

3. Confidentiality

The provider respects the confidential nature of the information to which its collaborators may have access, especially the information related to Interbank´ s business strategy and its clients, including protected information by bank secrecy, bank reserve and processing of personal data.

The provider acknowledges that Interbank is listed on the stock exchange market and is subject to the regulations that prohibit the purchase, sale, or the realization of other transfers of security titles by persons who have relevant non-public information related to Interbank or who have access to it. Accordingly, suppliers who know or have access to relevant non-public information about Interbank will not buy, sell, or carry out transactions with security titles issued by Interbank.

4. Competition

Suppliers run their companies being respectful of free and fair competition. Accordingly, they refrain from participating in the abuse of dominance, pricing, and unfair practices against competitors.

5. Correct use of assets and intellectual property

Suppliers protect and take care of the resources that Interbank makes available to them and use them only for authorized purposes. Interbank's resources include tangible elements, such as vehicles, equipment, supplies, information and communication systems, as well as intangible components, such as Interbank's intellectual property and reputation.

Suppliers respect the intellectual property rights of Interbank and third parties, which include, but are not limited to, exclusive proprietary information, copyrights, patents, trademarks, and trade secrets.

When the activities are carried out in Interbank facilities, the supplier must know and make its collaborators



comply with all the health, safety, environment, and Code of Ethics for Interbank Employees.

Interbank reserves the right to request the withdrawal of any supplier's employee from its facilities, if at its sole discretion, fails to comply with any of the rules mentioned above.

LIABILITY AND PENALTIES

6. Responsibility of suppliers

The supplier undertakes to (i) take the appropriate training measures so that its managers and employees know and understand the contents of this code, the applicable legislation and regulations and the generally accepted standards, (ii) have adequate documentation to demonstrate that they share the principles and values expressed in this code. Interbank may request to review said documentation and (iii) participate in the verification activities of this code that Interbank may establish, and if applicable, implement the necessary corrective actions. Interbank may request to review said documentation and (iii) participate in the verification activities of this code that Interbank may establish, and if applicable, implement the necessary corrective actions.

7. Noncompliances

A supplier's disregard of the content of this code may have different consequences in its contractual relationship with Interbank. Depending on the severity of the breach, these can range from a request to change their behaviour and may even go as far as their disqualification as an Interbank's supplier or companies linked to the Intercorp group; without prejudice to other legal or administrative actions that may be applicable.

Subcontractors

Any reference to "supplier" within this code shall be understood as the supplier of goods or services to Interbank or its own subcontractors.

Suppliers only employ subcontractors in the performance of the tasks commissioned by Interbank, with the prior approval of Interbank and after the subcontractor has agreed to comply with this code. In addition, suppliers guarantee that their subcontractors adhere to the conduct outlined in this code.

8. Notifications

Interbank makes a whistleblowing line available to the suppliers through the website <https://interbank.pe/canal-etico>. Suppliers may use this line to notify any noncompliance or relevant information concerning the policies established in this code.