



January 28, 2025

Ref: Intercorp Peru Ltd. Shareholding Structure

To Whom It May Concern:

We confirm that the following information is truthful and accurate as of December 31, 2024.

We inform you that BANCO INTERNACIONAL DEL PERU S.A.A. – INTERBANK is 99.01% owned by INTERCORP FINANCIAL SERVICES INC. (previously Intergroup Financial Services Corp.); and the latter is 71.44% directly and indirectly owned by INTERCORP PERU LTD. (previously IFH Peru Ltd.).

Hereby we attach the updated shareholders' structure.

This information is for your exclusive use or reserved management.

Sincerely,

DocuSigned by:


Juan Antonio Castro
Corporate Legal VP
Intercorp Peru Ltd.



| Entity Owned | Owner | Country of Incorporation | % of Shares |
|---|--|--------------------------|-------------|
| BANCO INTERNACIONAL DEL PERU S.A.A. - INTERBANK | INTERCORP FINANCIAL SERVICES INC. (IFS) (previously INTERGROUP FINANCIAL SERVICES CORP.) | Panama | 99.01% |
| | Others | Various | 0.99% |
| INTERCORP FINANCIAL SERVICES INC. (IFS) | INTERCORP PERU LTD. (previously IFH PERU LTD.) | Bahamas | 53.71% |
| | INTERCORP CAPITAL INVESTMENTS INC. | Panama | 8.44% |
| | IFH CAPITAL CORP. | Panama | 8.44% |
| | Publicly traded | Various | 29.41% |
| INTERCORP PERU LTD. | INTERNATIONAL FINANCIAL HOLDINGS GROUP INC. | BVI | 29.52% |
| | SHETLAND SECURITIES INC. | BVI | 16.37% |
| | SOUTHERN HILL S. DE R.L. | Panamá | 11.37% |
| | BANK OF NEW YORK MELLON ADR PROGRAM | USA | 39.78% |
| | Other minority shareholders, none of whom own more than 10% of Intercorp Peru Ltd. | Various | 2.96% |

Notwithstanding the foregoing, pursuant to the INTERCORP PERU LTD. structure and its management policies, there are no individuals who can be identified as Ultimate Beneficial Owners (UBOs) by ownership.



INTERCORP PERU LTD.'s UBOs hold this position as a result of an irrevocable power of attorney granted by International Financial Holdings Group Inc. on June 2019, and renewed and ratified on May 2021 and in May 2023, pursuant to which the following individuals, as agents, hold a position of political control within INTERCORP PERU LTD.

| No. | Name | Passport | Date of Birth | Domicile |
|-----|---|--------------------|-------------------|---|
| 1 | Carlos Tomas Rodriguez-Pastor Persivale | 566564220 (USA) | April 11, 1959 | 21053 N 110TH WAY, SCOTTSDALE AZ 85255-3387 |
| 2 | George Pastor | 575796924 (USA) | November 23, 1963 | 623 IRONBARK CIR, ORINDA, CA 94563 |
| 3 | Anne Marie See | 671541302 (USA) | June 04, 1960 | 639 SPOKANE AVE, ALBANY, CA 94706 |