

Intercorp Financial Services

This chart contains relevant tax information of Intercorp Financial Services' (IFS) Subsidiaries

Publicly available tax information for each jurisdiction

Expressed in Soles

As of December 31, 2023							
Jurisdiction	Name of Resident Entities(*)	Primary Activities	# of Employees	Revenue	Profit (Loss) before tax	Income tax accrued (current year)	Income Tax Paid
Panama	Inteligo Bank Ltd.(**)	Regulated Financial Services	341	277,077,136	28,151,310	-	-
Peru	Banco Internacional del Perú - Interbank	Regulated Financial Services	6,266	7,550,013,000	1,126,523,000	98,866,000	407,077,000
Peru	Interseguro Compañía de Seguros S.A.	Insurance Services	1,176	1,705,644,000	315,094,000	-	-
Total			7,783	9,532,734,136	1,469,768,310	98,866,000	407,077,000

(**) Corresponds to the main subsidiaries of IFS whose financial statements have been prepared in accordance with applicable regulations: Superintendence of Banking and Insurance and private Pension Fund Administrators (SBS) for Interbank and Interseguro; and International Financial Reporting Standards (IFRS) for Inteligo Bank. The calculation and payment of taxes is carried out by each subsidiary individually and in accordance with the legislation of its jurisdiction.

(**) Amounts in soles have been converted from U.S. dollars using a rate of 3.709 to US\$1.00

As of December 31, 2023							
Jurisdiction	Name of Resident Entities(***)	Primary Activities	# of Employees	Revenue	Profit (Loss) before tax	Income tax accrued (current year)	Income Tax Paid
Peru/Panama	IFS and Subsidiaries	Regulated Financial Services	8,333	10,430,128,000	1,354,872,000	275,596,000	450,125,000

(***) Corresponds to consolidated financial information including IFS and its subsidiaries, prepared in accordance with International Financial Reporting Standards (IFRS).

References:	Audited Report Inteligo Bank	Audited Report Interbank	Audited Report Interseguro	20-F IFS Consolidated
Revenue	Page 7 PDF	Page 11 PDF	Page 12 PDF	Page 420 PDF
Profit (loss) before tax	Page 7 PDF	Page 11 PDF	Page 12 PDF	Page 420 PDF
Income tax accrued (current year)	n.a	Page 58 PDF	n.a	Page 420 PDF