

| TASAS DE INTERES ACTIVAS - MONEDA EXTRANJERA -MACRO ZONA LIMA (*)                                           |                      |           |            |            |         |         |
|-------------------------------------------------------------------------------------------------------------|----------------------|-----------|------------|------------|---------|---------|
| TIPO DE CRÉDITO                                                                                             | PRODUCTO             | MODALIDAD | DE US\$    | HASTA US\$ | TEA MIN | TEA MAX |
| Empresarial= Corporativo, Créditos a Grandes Empresas, Medianas Empresas, Pequeñas Empresas y Microempresas |                      |           |            |            |         |         |
| <u>Empresarial, Credi Vip y Crediruedas Usado</u>                                                           |                      |           |            |            |         |         |
|                                                                                                             | Principal            |           | 100        | 2,999.00   | 44.25%  | 79.59%  |
|                                                                                                             | Principal            |           | 3,000      | 4,999.00   | 42.08%  | 79.59%  |
|                                                                                                             | Principal            |           | 5,000      | 9,999.00   | 37.67%  | 79.59%  |
|                                                                                                             | Principal            |           | 10,000     | 14,999.00  | 35.28%  | 60.10%  |
|                                                                                                             | Principal            |           | 15,000     | 24,999.00  | 31.37%  | 60.10%  |
|                                                                                                             | Principal            |           | 25,000     | 49,999.00  | 29.84%  | 60.10%  |
|                                                                                                             | Principal            |           | 50,000     | 99,999.00  | 26.82%  | 60.10%  |
|                                                                                                             | Principal            |           | 100,000    | 299,999.00 | 25.34%  | 42.58%  |
|                                                                                                             | Principal            |           | 300,000    | A MAS      | 23.87%  | 42.58%  |
|                                                                                                             | Paralelo             |           | 200        | 2,999.99   | 60.10%  | 79.59%  |
|                                                                                                             | Paralelo             |           | 3,000      | 4,999.99   | 56.45%  | 79.59%  |
|                                                                                                             | Paralelo             |           | 5,000      | 9,999.99   | 52.87%  | 79.59%  |
|                                                                                                             | Paralelo             |           | 10,000     | A MAS      | 51.11%  | 60.10%  |
|                                                                                                             | Paralelo por campaña |           | 200        | 9,999.99   | 51.11%  | 79.59%  |
|                                                                                                             | Paralelo por campaña |           | 10,000     | 19,999.99  | 46.78%  | 79.59%  |
|                                                                                                             | Paralelo por campaña |           | 20,000     | A MAS      | 42.58%  | 60.10%  |
|                                                                                                             | Libre Amortización   |           | 200.00     | A MAS      | 51.11%  | 79.59%  |
| <u>Agropecuario</u>                                                                                         |                      |           |            |            |         |         |
|                                                                                                             | Principal            |           | 200.00     | 2,000.00   | 56.45%  | 79.59%  |
|                                                                                                             | Principal            |           | 2,000.01   | 9,999.99   | 45.93%  | 79.59%  |
|                                                                                                             | Principal            |           | 10,000.00  | 19,999.99  | 34.49%  | 60.10%  |
|                                                                                                             | Principal            |           | 20,000.00  | A MAS      | 29.84%  | 60.10%  |
|                                                                                                             | Libre Amortización   |           | 200.00     | 2,000.00   | 56.45%  | 79.59%  |
|                                                                                                             | Libre Amortización   |           | 2,000.01   | 9,999.99   | 45.93%  | 79.59%  |
|                                                                                                             | Libre Amortización   |           | 10,000.00  | 19,999.99  | 34.49%  | 60.10%  |
|                                                                                                             | Libre Amortización   |           | 20,000.00  | A MAS      | 29.84%  | 60.10%  |
| <u>Crediruedas Nuevos</u>                                                                                   |                      |           |            |            |         |         |
|                                                                                                             |                      |           | 200.00     | 4,999.99   | 34.49%  | 60.10%  |
|                                                                                                             |                      |           | 5,000.00   | 9,999.99   | 26.83%  | 42.58%  |
|                                                                                                             |                      |           | 10,000.00  | 19,999.99  | 23.88%  | 42.58%  |
|                                                                                                             |                      |           | 20,000.00  | 49,999.99  | 19.57%  | 34.49%  |
|                                                                                                             |                      |           | 50,000.00  | 99,999.99  | 18.16%  | 34.49%  |
|                                                                                                             |                      |           | 100,000.00 | a más      | 17.46%  | 34.49%  |
| <u>Promotor Inmobiliario</u>                                                                                |                      |           |            |            |         |         |
|                                                                                                             | Principal            |           | 15,000.00  | 24,999.99  | 31.37%  | 60.10%  |
|                                                                                                             | Principal            |           | 25,000.00  | 49,999.99  | 29.84%  | 60.10%  |
|                                                                                                             | Principal            |           | 50,000.00  | 99,999.00  | 26.82%  | 60.10%  |
|                                                                                                             | Principal            |           | 100,000.00 | 299,999.99 | 25.34%  | 42.58%  |
|                                                                                                             | Principal            |           | 300,000.00 | a más      | 23.87%  | 42.58%  |
| Consumo                                                                                                     |                      |           |            |            |         |         |
| <u>Personales, Crediruedas Usado</u>                                                                        |                      |           |            |            |         |         |
|                                                                                                             | Principal            |           | 100        | 2999.99    | 44.25%  | 45.93%  |
|                                                                                                             | Principal            |           | 3000       | 4999.99    | 39.29%  | 40.92%  |
|                                                                                                             | Principal            |           | 5000       | 9999.99    | 36.87%  | 38.48%  |
|                                                                                                             | Principal            |           | 10000      | 19999.99   | 34.79%  | 36.07%  |
|                                                                                                             | Principal            |           | 20000      | A MAS      | 32.92%  | 34.49%  |
| <u>Plazo Fijo</u>                                                                                           |                      |           |            |            |         |         |
|                                                                                                             | Principal            |           |            |            | 22.28%  | 23.87%  |
| <u>Administrativo</u>                                                                                       |                      |           |            |            |         |         |
|                                                                                                             | Principal            |           |            |            | 12.68%  | 12.68%  |
| <u>Consumo Convencional</u>                                                                                 |                      |           |            |            |         |         |
|                                                                                                             | Oportuno             |           |            |            | 42.41%  | 44.25%  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |           |        |        |        |
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| <u>Personales- Crediruedas Nuevo</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |           |        |        |        |
| Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100.00    | 9,999.99  | 23.87% | 51.11% |        |
| Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10,000.00 | 19,999.99 | 20.27% | 37.67% |        |
| Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20,000.00 | 29,999.99 | 18.16% | 36.07% |        |
| Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 30,000.00 | a más     | 17.46% | 36.07% |        |
| <b>INTERES MORATORIO</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |           |        |        |        |
| Tasa aplicada al saldo capital por cuota para créditos desembolsados hasta el 17 de agosto del 2014 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |           |        |        |        |
| HASTA 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |           |        |        | 91.06% |
| 501 - 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |        |        | 84.32% |
| 1001 A MÁS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |        |        | 71.53% |
| Tasa aplicada al saldo capital más intereses compensatorios de la cuota para créditos desembolsados a partir del 18 de Agosto del 2014.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |           |        |        |        |
| HASTA 500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |           |        |        | 91.06% |
| 501 - 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |        |        | 84.32% |
| 1001 A MÁS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |        |        | 71.53% |
| (*) Agencias de la Macro Zona Lima: Ag.Lima- Ate; Huaycan, San Juan de Lurigancho, Santa Anita, Canto Grande , Chosica, Miraflores, Los Olivos, Huacho, Comas, Cañete, Huaral, Barranca, San Juan de Miraflores, Villa el Salvador, Av. Abancay - Lima, San Martín de Porres, Huachipa, Chinchá, Ica, Carabayllo, Wanchaq- Cusco, Surquillo, Cerro Colorado - Arequipa, San Sebastián- Cusco, Parcona- Ica, Manchay, Montenegro, Abancay - Apurímac, Espinar- Cusco, Sicuani, San Jerónimo- Cusco, Carapongo, Jorge Chavez- Juliaca, San Martín- Juliaca, José Luis Bustamante y Rivero- Arequipa, Jicamarca, Chorrillos, Santa Clara, Huaraz, Paramonga, Pisco, Ventanilla, Sullana, Tacna, Huandoy, Piura, Castilla- Piura, Tumbes, Ilo , Cajamarca, Iquitos, Trujillo, Tambopata, Chachapoyas, Chiclayo, Villa María del Triunfo. |           |           |        |        |        |
| <b>TODAS LAS OPERACIONES SE ENCUENTRAN AFECTAS AL ITF(0.005%) DE ACUERDO A LA NORMATIVIDAD VIGENTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |           |        |        |        |
| <b>NOTA: EL PERIODO ANUAL ES DE 360 DIAS.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |           |        |        |        |
| <b>PUBLICACIÓN EN CUMPLIMIENTO A LO DISPUESTO A LA LEY N° 28587 Y AL REGLAMENTO DE GESTION DE CONDUCTA DE MERCADO DEL SISTEMA FINANCIERO, APROBADO MEDIANTE RESOLUCIÓN SBS N°3274-2017</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |           |           |        |        |        |