State of Rhode Island
Department of Business Regulation

DIVISION OF BANKING
1511 Pontiac Avenue, Building 68-1
Cranston, RI 02920
Telephone (401) 462-9503

RHODE ISLAND BANK HOLDING COMPANY SUPPLEMENT TO THE FEDERAL RESERVE BANK HOLDING COMPANY CALL REPORT AT THE CLOSE OF BUSINESS DECEMBER 31, 2025

This Report is required by law: Chapter 6 of Title 19 of the General Laws of Rhode Island and is to be filed by Rhode Island Bank Holding Companies that **file** annual reports with the Board of Governors of the Federal Reserve.

A Rhode Island Bank Holding Company is any company, association, partnership, corporation or any other entity, however formed that controls a regulated institution. Any entity has control over a regulated institution if: (A) the entity directly or indirectly owns, controls, or has power to vote 25% or more of any class of voting securities of the regulated institution; (B) the entity controls in any manner the election of a majority of the directors or trustees of the regulated institution; or (C) the Director of Business Regulation ("Director") determines, after notice and opportunity for hearing, that the entity directly or indirectly exercised a controlling influence over the management or policies of the regulated institution.

An entity includes any business trust, or similar organization, or any other trust unless by its terms it must terminate within twenty-five years or not later than twenty-one years and ten months after the death of individuals living on the effective date of the trust. Subsidiary with respect to a specified Rhode Island Bank Holding Company means any regulated institution: (A) 25% or more of whose voting shares is directly or indirectly owned or controlled by such Rhode Island Bank Holding Company; (B) the election of a majority of whose directors is controlled in any manner by such Rhode Island Bank Holding Company; or (C) with respect to the management of policies, such Rhode Island Bank Holding Company has the power, directly or indirectly, to exercise a controlling influence, as determined by the Director, after notice and opportunity for hearing.

NOTE: The Consolidated Financial Statements for Rhode Island Bank Holding Companies must be signed on this page by one director of the bank holding company and must be attested to on page 4 by not less than three (3) directors. This individual should also be a senior official of the bank holding company. In the event that the bank holding company does not have an individual who is a senior official and is also a director, the Chairman of the Board must sign the report**.**

I,_____ _____
(Type or print name) (Type or print title)

have reviewed the Consolidated Financial Statements for Rhode Island Bank Holding Companies filed by the herein named Rhode Island Bank Holding Company and have transmitted a copy of the report to the Board of Directors for their information.

_____ _____
Signature Legal Title of Rhode Island Bank Holding Company

_____
Street Address of the Rhode Island Bank Holding Company

_____
City State Zip Code

RHODE ISLAND BANK HOLDING COMPANY SUPPLEMENT TO THE FEDERAL RESERVE BANK HOLDING COMPANY CALL REPORT AT THE CLOSE OF BUSINESS DECEMBER 31, 2025

Schedule HO -- Officers of Corporation

Name	Title

Schedule HD -- Directors/Trustees of Corporation

Name	Name

Schedule HS -- Report of Stockholders

1. Total Number of Stockholders: _____

2. Types and Number of Shares of Capital Stock Authorized and Outstanding:

Type	Number Authorized	Number Outstanding

RHODE ISLAND BANK HOLDING COMPANY SUPPLEMENT TO THE FEDERAL RESERVE BANK HOLDING COMPANY CALL REPORT AT THE CLOSE OF BUSINESS DECEMBER 31, 2025

Schedule HS -- Report of Stockholders (continued)

3. Date and Amount of Dividends Declared on Capital Stock During Period:

Type _____	Date _____	Rate ___%	Amount $_____
Type _____	Date _____	Rate ___%	Amount $_____
Type _____	Date _____	Rate ___%	Amount $_____
Type _____	Date _____	Rate ___%	Amount $_____

4. Stockholders Owning 15% or More of Stock:

Name	%	Name	%
_____	____%	_____	____%
_____	____%	_____	____%
_____	____%	_____	____%
_____	____%	_____	____%
_____	____%	_____	____%
_____	____%	_____	____%
_____	____%	_____	____%
_____	____%	_____	____%
_____	____%	_____	____%

5. Date of the Annual Meeting of Shareholders/Stockholders: _____

6. Person to whom questions about this report should be directed:

Name _____

Title _____

Telephone number _____

Facsimile number _____

E-mail address _____

7. Complete **Confidential Exhibit A** (enclosed) with the Holding Company's Federal Employer Identification Number.

RHODE ISLAND BANK HOLDING COMPANY SUPPLEMENT TO THE FEDERAL RESERVE BANK HOLDING COMPANY CALL REPORT AT THE CLOSE OF BUSINESS DECEMBER 31, 2025

CERTIFICATION

STATE OF RHODE ISLAND)

County of_____)

We _____President/Vice-President

and _____Secretary/Treasurer

of _____

do solemnly swear that the foregoing State Supplement and the Federal Reserve Bank Call Report are true and that the schedules of these reports correctly represent the true state of the several matters herein contained to the best of our knowledge and belief.

_____President/Vice-President

_____Secretary/Treasurer

Sworn to and subscribed before me this_____day of_____2026.

_____ Notary Public

_____My commission expires

Seal

Attest:_____)

_____) Directors

_____)

RHODE ISLAND BANK HOLDING COMPANY SUPPLEMENT TO THE FEDERAL RESERVE BANK HOLDING COMPANY CALL REPORT AT THE CLOSE OF BUSINESS DECEMBER 31, 2025

CONFIDENTIAL EXHIBIT A

FEDERAL EMPLOYER IDENTIFICATION NUMBER

Name of Holding Company**:** _____

Federal Employer Identification Number**:** _____

RHODE ISLAND BANK HOLDING COMPANY SUPPLEMENT TO THE FEDERAL RESERVE BANK HOLDING COMPANY CALL REPORT AT THE CLOSE OF BUSINESS DECEMBER 31, 2025

Name of Bank Holding Company:_____

PAYMENT TRANSMITTAL VOUCHER
$50.00 Filing Fee

Check must be payable to: "General Treasurer, State of Rhode Island"

Mail a copy of this page with your check to:

State of Rhode Island
Department of Business Regulation
Division of Banking
1511 Pontiac Avenue
Building 68-1
Cranston, RI 02920-4407
Telephone: (401) 462-9503

Return Completed Pages 1 through 5
via email as a PDF attachment
on or before February 27, 2026 to
Melanie.Aragao@dbr.ri.gov and
Marco.DiMartino@dbr.ri.gov