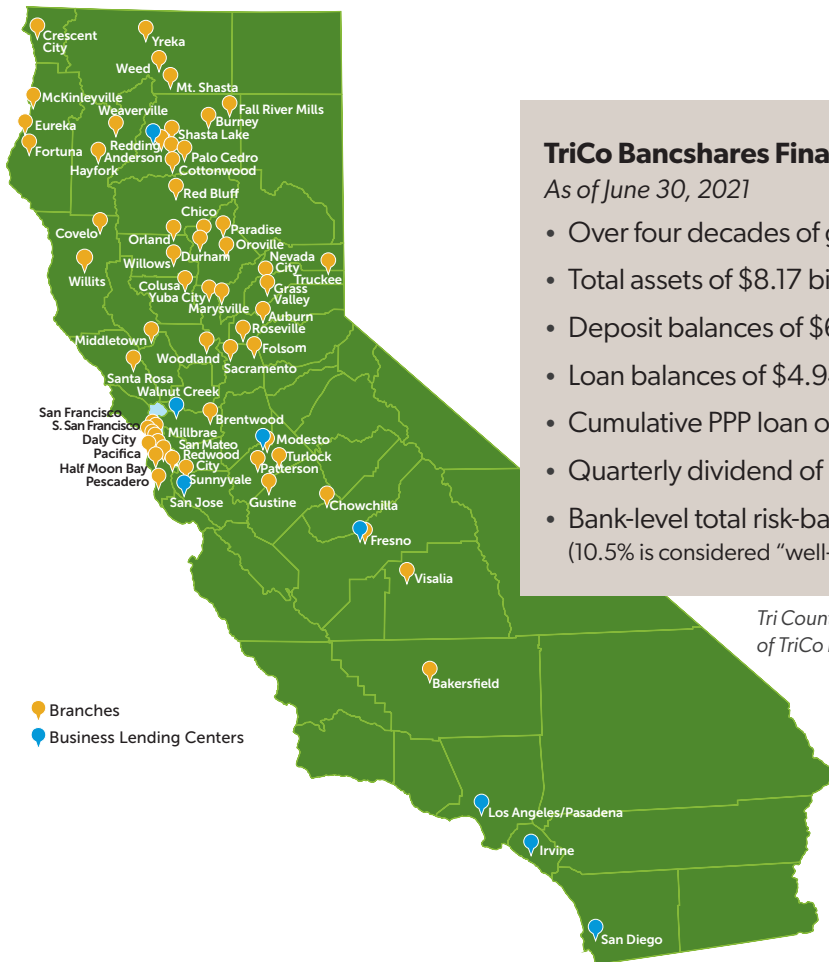




Financial Snapshot

Tri Counties Bank is a community-based financial institution serving businesses and individuals throughout California. Established in 1975, Tri Counties Bank is headquartered in Chico, California, with assets of more than \$8 billion and over 45 years of financial stability.

Tri Counties Bank offers a competitive breadth of commercial, small business and personal banking financial services along with easy access to it all, from branch locations throughout California, access to over 37,000 nationwide surcharge-free ATMs, and advanced online and mobile banking.



TriCo Bancshares Financial Highlights

As of June 30, 2021

- Over four decades of growth and profitability
- Total assets of \$8.17 billion
- Deposit balances of \$6.99 billion
- Loan balances of \$4.94 billion
- Cumulative PPP loan originations of over \$640 million
- Quarterly dividend of \$0.25 per share
- Bank-level total risk-based capital of 15.3% (10.5% is considered "well-capitalized" by regulators)

Tri Counties Bank is a wholly-owned subsidiary of TriCo Bancshares (NASDAQ: TCBK).

 **tri counties bank**
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