

**Separate Statement of financial position
as at 31 March 2026**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	125 474
Financial assets at fair value through profit or loss	55 877
Financial assets at fair value through other comprehensive income	799 855
Financial assets at amortized cost	649 480
Hedging derivatives	22 681
Investments in subsidiaries	221 910
Other tangible assets	11 154
Intangible assets	440
Tax assets	4 917
Other assets	7 774
Total Assets	1 899 562

Liabilities

Financial liabilities held for trading	31 429
Financial liabilities at amortized cost	1 396 049
Hedging derivatives	5 399
Provisions	4
Tax liabilities	1 040
Other liabilities	11 291
Total Liabilities	1 445 212

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	268 711
Treasury stock	-
Net profit	22 790
Total Shareholder's Equity	454 350

Total Liabilities and Shareholder's Equity **1 899 562**

Banco Finantia, S.A.

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**Separate Income statement
as at 31 March 2026**

(EUR thousand)

Interest and similar income	17 018
Interest expense and similar charges	(7 827)
Net interest income	9 191
Dividend income	17 000
Fee and commission income	488
Fee and commission expense	(136)
Net results from financial operations	3 710
Other operating income	15
Other operating expense	(115)
Total operating income	30 153
Staff costs	(3 384)
Other administrative expenses	(1 826)
Depreciation and amortization	(275)
Cash contributions to resolution funds and deposit guarantee schemes	(46)
Total operating costs	(5 531)
Operating profit before impairment and provisions	24 622
Provisions or reversal of provisions	1
Impairment or reversal of impairment	303
Profit before tax	24 926
Current income tax	(1 222)
Deferred income tax	(914)
Net profit	22 790

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**Separate Statement of comprehensive income
as at 31 March 2026**

(EUR thousand)

Net profit	22 790
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(19 010)
Income tax related to items that may be reclassified to profit or loss	3 517
Other comprehensive income	(15 493)
Total comprehensive Income	7 297

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