

Consolidated Statement of Financial Position
as at 30 June 2026

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	70 578
Financial assets at fair value through profit or loss	14 375
Financial assets at fair value through other comprehensive income	1 716 678
Financial assets at amortized cost	920 558
Hedging derivatives	47 933
Other tangible assets	14 692
Intangible assets	452
Tax assets	2 778
Other assets	28 210
Total Assets	2 816 254

Liabilities

Financial liabilities held for trading	28 418
Financial liabilities at amortized cost	2 244 277
Hedging derivatives	4 710
Provisions	14
Tax liabilities	11 187
Other liabilities	19 270
Total Liabilities	2 307 876

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	326 761
Treasury stock	-
Net profit attributable to the shareholders of the Bank	18 768
Total Shareholder's Equity	508 378

Total Liabilities and Shareholder's Equity **2 816 254**

**Consolidated income statement
as at 30 June 2026**

(EUR thousand)

Interest and similar income	71 369
Interest expense and similar charges	(33 480)
Net interest income	37 889
Fee and commission income	1 845
Fee and commission expense	(263)
Net results from financial operations	3 964
Other operating income	73
Other operating expense	(249)
Total operating income	43 259
Staff costs	(8 277)
Other administrative expenses	(4 815)
Depreciation and amortization	(696)
Cash contributions to resolution funds and deposit guarantee schemes	(92)
Total operating costs	(13 880)
Operating profit before impairment and provisions	29 379
Provisions or reversal of provisions	589
Impairment or reversal of impairment	(4 966)
Resultado antes de impostos	25 002
Current income tax	(4 920)
Deferred income tax	(1 314)
Net profit	18 768
Attributable to the shareholders of the Bank	18 768

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**Consolidated statement of comprehensive income
as at 30 June 2026**

(EUR thousand)

Net profit	18 768
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(4 375)
Foreign exchange variations in foreign operational units	5 963
Net investment hedge in foreign operational units (effective part)	(4 579)
Income tax related to items that may be reclassified to profit or loss	645
Other comprehensive income	(2 346)
Total comprehensive income	16 422
Attributable to the shareholders of the Bank	16 422