

**Separate Statement of financial position
as at 30 June 2026**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	67 686
Financial assets at fair value through profit or loss	42 635
Financial assets at fair value through other comprehensive income	860 209
Financial assets at amortized cost	677 872
Hedging derivatives	24 892
Investments in subsidiaries	223 277
Other tangible assets	11 573
Intangible assets	449
Tax assets	2 199
Other assets	104 529
Total Assets	2 015 321

Liabilities

Financial liabilities held for trading	39 470
Financial liabilities at amortized cost	1 422 731
Hedging derivatives	6 225
Provisions	4
Tax liabilities	1 601
Other liabilities	100 006
Total Liabilities	1 570 037

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	258 276
Treasury stock	-
Net profit	24 159
Total Shareholder's Equity	445 284

Total Liabilities and Shareholder's Equity	2 015 321
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Banco Finantia, S.A.

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**Separate Income statement
as at 30 June 2026**

(EUR thousand)

Interest and similar income	34 616
Interest expense and similar charges	(15 797)
Net interest income	18 819
Dividend income	17 000
Fee and commission income	1 369
Fee and commission expense	(255)
Net results from financial operations	228
Other operating income	27
Other operating expense	(228)
Total operating income	36 960
Staff costs	(6 979)
Other administrative expenses	(4 046)
Depreciation and amortization	(566)
Cash contributions to resolution funds and deposit guarantee schemes	(92)
Total operating costs	(11 683)
Operating profit before impairment and provisions	25 277
Provisions or reversal of provisions	2
Impairment or reversal of impairment	1 852
Profit before tax	27 131
Current income tax	(1 979)
Deferred income tax	(993)
Net profit	24 159

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**Separate Statement of comprehensive income
as at 30 June 2026**

(EUR thousand)

Net profit	24 159
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(4 758)
Income tax related to items that may be reclassified to profit or loss	880
Other comprehensive income	(3 878)
Total comprehensive Income	20 281

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