

## Profit and loss for quarter ending: 31.12.2025

Euro'000

|  | Previous Quarter | Actual Quarter |
|--|------------------|----------------|
| Interest income                            | 55,225           | 75,183         |
| Interest expenses                          | (3,616)          | (5,725)        |
| Net interest income                        | 51,609           | 69,458         |
| Fee and commission income                  | 25,085           | 32,781         |
| Fee and commission expenses                | (12,548)         | (16,366)       |
| Net fee and commission income              | 12,537           | 16,415         |
| Foreign exchange gains/(losses)            | 1,716            | 2,330          |
| Net gains from other financial instruments | 828              | 802            |
| Net other operating income (expenses)      | (31,401)         | (42,380)       |
| Total Income                               | 35,289           | 46,625         |
| Loan loss provision charges                | (6,480)          | (11,857)       |
| Net profit before taxes                    | 28,809           | 34,768         |
| Income tax expenses                        | (3,050)          | (3,446)        |
| Net profit for the period                  | 25,759           | 31,322         |
| Other comprehensive income                 | 156              | 408            |
| Total other comprehensive income           | 25,915           | 31,730         |