

Balance Sheet as at: 30.06.2026

Euro'000

	Previous Quarter	Actual Quarter
Assets		
Cash and deposits at central banks	222,497	243,209
Loans and advances to credit institutions	7,798	16,527
Treasury Bills	37,440	49,557
Investment securities	309,779	318,252
Loans and advances to clients	1,281,092	1,314,134
Property, Plant and Equipment	33,611	33,173
Intangible assets	9,667	9,129
Deferred tax assets	646	466
Other assets	9,792	10,796
Total assets	1,912,322	1,995,243
Liabilities		
Customer deposits	1,555,585	1,592,291
Other credit institutions deposits	124,158	158,470
Other borrowed funds	25,315	25,333
Deferred tax liability	-	-
Other liabilities	21,883	22,760
Total liabilities	1,726,941	1,798,854
Shareholder's equity		
Equity Capital	63,000	63,000
Other Reserves	1,955	1,955
Retained Earnings	116,091	116,091
Actual year profit (loss)	4,958	15,542
Other equity components	(623)	(199)
Total Shareholders' Equity	185,381	196,389
Total Equity and Liabilities	1,912,322	1,995,243