

Profit and loss for quarter ending : 30.09.2025
Euro `000

	Previous Quarter	Actual Quarter
Interest income	35,910	55,225
Interest expenses	(1,873)	(3,616)
Net interest income	34,037	51,609
Fee and commission income	15,445	25,085
Fee and commission expenses	(7,565)	(12,548)
Net fee and commission income	7,880	12,537
Foreign exchange gains/(losses)	1,021	1,716
Net gains from other financial instruments	776	828
Neto other operating income (expenses)	(20,939)	(31,401)
Total Income	22,775	35,289
Loan loss provision charges	(5,393)	(6,480)
Net profit before taxes	17,382	28,809
Income tax expenses	(2,032)	(3,050)
Net profit for the period	15,350	25,759
Other comprehensive income	439	156
Total other comprehensive income	15,789	25,915