

Statement of changes in equity	Impairment reserve	Investments fair valuation reserve	Legal reserve	Perpetual Tier1 capital securities	Special reserve	Total equity attributable to the equity holders of the Bank	Share capital	Retained earnings (accumulated Losses)	Consolidated
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	01/01/2025-30/09/2025
	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	01/01/2025-30/09/2025	
STATEMENT OF CHANGES IN EQ UITY									
STATEMENT OF CHANGES IN EQ UITY									
Equity at beginning of period (before adjustments)	23,116,000	(1,709,000)	48,024,000	179,366,000	298,000	378,653,000	244,966,000	63,958,000	558,019,000
Equity at beginning of period (after adjustments)	23,116,000	(1,709,000)	48,024,000	179,366,000	298,000	378,653,000	244,966,000	63,958,000	558,019,000
CHANGES IN EQ UITY									
COMPREHENSIVE INCOME									
Profit (loss)						32,473,000		32,473,000	32,473,000
Other comprehensive income		6,407,000				6,407,000			6,407,000
Total comprehensive income		6,407,000				38,880,000		32,473,000	38,880,000
Transfer to reserve	7,763,000					0		(7,763,000)	0
Rights shares issued						50,000,000	50,000,000		50,000,000
Cash dividend paid						11,748,000		11,748,000	11,748,000
Interest paid on tier1 capital securities						9,402,000		9,402,000	9,402,000
Increase (decrease) through other changes, equity		45,000		11,518,000		(11,748,000)		(11,793,000)	(230,000)
Total increase (decrease) in equity	7,763,000	6,452,000		11,518,000		55,982,000	50,000,000	(8,233,000)	67,500,000
Equity at end of period	30,879,000	4,743,000	48,024,000	190,884,000	298,000	434,635,000	294,966,000	55,725,000	625,519,000

Statement of changes in equity	Impairment reserve	Investments fair valuation reserve	Legal reserve	Perpetual Tier1 capital securities	Special reserve	Total equity attributable to the equity holders of the Bank	Share capital	Retained earnings (accumulated Losses)	Consolidated
	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	Consolidated	01/01/2024-30/09/2024
	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	01/01/2024-30/09/2024	
STATEMENT OF CHANGES IN EQ UITY									
STATEMENT OF CHANGES IN EQ UITY									
Equity at beginning of period (before adjustments)	10,867,000	230,000	43,858,000	149,000,000	298,000	372,394,000	244,966,000	72,175,000	521,394,000
Equity at beginning of period (after adjustments)	10,867,000	230,000	43,858,000	149,000,000	298,000	372,394,000	244,966,000	72,175,000	521,394,000
CHANGES IN EQ UITY									
COMPREHENSIVE INCOME									
Profit (loss)						30,829,000		30,829,000	30,829,000
Other comprehensive income		850,000				850,000			850,000
Total comprehensive income		850,000				31,679,000		30,829,000	31,679,000
Transfer to reserve	10,405,000					0		(10,405,000)	0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments		66,000				0		(66,000)	0
Cash dividend paid						10,574,000		10,574,000	10,574,000
Proceeds from issue of perpetual tier1 capital securities				40,000,000					40,000,000
Interest paid on tier1 capital securities						8,423,000		8,423,000	8,423,000
Increase (decrease) through other changes, equity				(9,634,000)		(10,574,000)		(10,574,000)	(20,208,000)
Total increase (decrease) in equity	10,405,000	916,000		30,366,000		2,108,000		(9,213,000)	32,474,000
Equity at end of period	21,272,000	1,146,000	43,858,000	179,366,000	298,000	374,502,000	244,966,000	62,962,000	553,868,000

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 30 Oct 2025