

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	01/01/2026-31/03/2026
	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	01/01/2026-31/03/2026	
STATEMENT OF CHANGES IN EQ UITY									
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Equity at beginning of period (before adjustments)	30,346,000	10,754,000	52,656,000	190,884,000	298,000	450,398,000	294,966,000	61,378,000	641,282,000
Equity at beginning of period (after adjustments)	30,346,000	10,754,000	52,656,000	190,884,000	298,000	450,398,000	294,966,000	61,378,000	641,282,000
CHANGES IN EQ UITY									
COMPREHENSIVE INCOME									
Profit (loss)						10,808,000		10,808,000	10,808,000
Other comprehensive income						12,290,000			12,290,000
Total comprehensive income						23,098,000		10,808,000	23,098,000
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments		(77,000)				0		77,000	0
Cash dividend paid						16,241,000		16,241,000	16,241,000
Interest paid on tier1 capital securities						2,836,000		2,836,000	2,836,000
Total increase (decrease) in equity		12,213,000				4,021,000		(8,192,000)	4,021,000
Equity at end of period	30,346,000	22,967,000	52,656,000	190,884,000	298,000	454,419,000	294,966,000	53,186,000	645,303,000

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	01/01/2025-31/03/2025
	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	01/01/2025-31/03/2025	
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)						9,708,000		9,708,000	9,708,000
Other comprehensive income		(1,026,000)				(1,026,000)			(1,026,000)
Total comprehensive income		(1,026,000)				8,682,000		9,708,000	8,682,000
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments		43,000				0		(43,000)	0
Cash dividend paid						11,748,000		11,748,000	11,748,000
Interest paid on tier1 capital securities						2,836,000		2,836,000	2,836,000
Total increase (decrease) in equity		(983,000)				(5,902,000)		(4,919,000)	(5,902,000)
Equity at end of period	23,116,000	(2,692,000)	48,024,000	179,366,000	298,000	372,751,000	244,966,000	59,039,000	552,117,000

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 28 Apr 2026