

Statement of changes in equity	Impairment reserve	Investments fair valuation reserve	Legal reserve	Perpetual securities	Share Capital	Retained earnings (accumulated Losses)	Share premium	Standalone
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	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)	150	(3,001)	9,538	9,999	220,011	24,213	2,091	263,001
Equity at beginning of period (after adjustments)	150	(3,001)	9,538	9,999	220,011	24,213	2,091	263,001
CHANGES IN EQ UITY								
COMPREHENSIVE INCOME								
Profit (loss)						14,822		14,822
Other comprehensive income		2,352						2,352
Total comprehensive income		2,352				14,822		17,174
Cash dividend paid						5,480		5,480
Proceeds from issue of perpetual tier1 capital securities				9,999		(9,999)		0
Interest paid on tier1 capital securities						652		652
Total increase (decrease) in equity		2,352		9,999		(1,309)		11,042
Equity at end of period	150	(649)	9,538	19,998	220,011	22,904	2,091	274,043

Statement of changes in equity	Impairment reserve	Investments fair valuation reserve	Legal reserve	Perpetual securities	Share Capital	Retained earnings (accumulated Losses)	Share premium	Standalone
	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone	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)	150	(259)	7,727		220,011	23,324	2,091	253,044
Equity at beginning of period (after adjustments)	150	(259)	7,727		220,011	23,324	2,091	253,044
CHANGES IN EQ UITY								
COMPREHENSIVE INCOME								
Profit (loss)						12,431		12,431
Other comprehensive income		(126)						(126)
Total comprehensive income		(126)				12,431		12,305
Cash dividend paid						5,145		5,145
Proceeds from issue of perpetual tier1 capital securities				9,999		(9,999)		0
Total increase (decrease) in equity		(126)		9,999		(2,713)		7,160
Equity at end of period	150	(385)	7,727	9,999	220,011	20,611	2,091	260,204