

| Statement of changes in equity                     | Legal reserve         | Perpetual Tier1 capital securities | Total equity attributable to the equity holders of the Bank | Share capital         | Other reserves        | Retained earnings (accumulated Losses) | Share premium         | 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 |                       |
|                                                    |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| STATEMENT OF CHANGES IN EQ UITY                    |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| STATEMENT OF CHANGES IN EQ UITY                    |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| Equity at beginning of period (before adjustments) | 65,947,000            | 200,000,000                        | 953,586,000                                                 | 702,508,000           | 1,571,000             | 165,522,000                            | 18,038,000            | 1,153,586,000         |
| Equity at beginning of period (after adjustments)  | 65,947,000            | 200,000,000                        | 953,586,000                                                 | 702,508,000           | 1,571,000             | 165,522,000                            | 18,038,000            | 1,153,586,000         |
| CHANGES IN EQ UITY                                 |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| COMPREHENSIVE INCOME                               |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| Profit (loss)                                      |                       |                                    | 26,069,000                                                  |                       |                       | 26,069,000                             |                       | 26,069,000            |
| Other comprehensive income                         |                       |                                    | 22,414,000                                                  |                       | 22,414,000            |                                        |                       | 22,414,000            |
| Total comprehensive income                         |                       |                                    | 48,483,000                                                  |                       | 22,414,000            | 26,069,000                             |                       | 48,483,000            |
| Cash dividend paid                                 |                       |                                    | 26,469,000                                                  |                       |                       | 26,469,000                             |                       | 26,469,000            |
| Interest paid on tier1 capital securities          |                       |                                    | 6,696,000                                                   |                       |                       | 6,696,000                              |                       | 6,696,000             |
| Total increase (decrease) in equity                |                       |                                    | 15,318,000                                                  |                       | 22,414,000            | (7,096,000)                            |                       | 15,318,000            |
| Equity at end of period                            | 65,947,000            | 200,000,000                        | 968,904,000                                                 | 702,508,000           | 23,985,000            | 158,426,000                            | 18,038,000            | 1,168,904,000         |

| Statement of changes in equity                                                                                                | Legal reserve         | Perpetual Tier1 capital securities | Total equity attributable to the equity holders of the Bank | Share capital         | Other reserves        | Retained earnings (accumulated Losses) | Share premium         | 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 |                       |
|                                                                                                                               |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| STATEMENT OF CHANGES IN EQ UITY                                                                                               |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| STATEMENT OF CHANGES IN EQ UITY                                                                                               |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| Equity at beginning of period (before adjustments)                                                                            | 55,900,000            |                                    | 898,306,000                                                 | 702,508,000           | (6,635,000)           | 128,495,000                            | 18,038,000            | 898,306,000           |
| Equity at beginning of period (after adjustments)                                                                             | 55,900,000            |                                    | 898,306,000                                                 | 702,508,000           | (6,635,000)           | 128,495,000                            | 18,038,000            | 898,306,000           |
| CHANGES IN EQ UITY                                                                                                            |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| COMPREHENSIVE INCOME                                                                                                          |                       |                                    |                                                             |                       |                       |                                        |                       |                       |
| Profit (loss)                                                                                                                 |                       |                                    | 21,459,000                                                  |                       |                       | 21,459,000                             |                       | 21,459,000            |
| Other comprehensive income                                                                                                    |                       |                                    | (305,000)                                                   |                       | (305,000)             |                                        |                       | (305,000)             |
| Total comprehensive income                                                                                                    |                       |                                    | 21,154,000                                                  |                       | (305,000)             | 21,459,000                             |                       | 21,154,000            |
| Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments |                       |                                    | 0                                                           |                       | 242,000               | (242,000)                              |                       | 0                     |
| Cash dividend paid                                                                                                            |                       |                                    | 52,938,000                                                  |                       |                       | 52,938,000                             |                       | 52,938,000            |
| Total increase (decrease) in equity                                                                                           |                       |                                    | (31,784,000)                                                |                       | (63,000)              | (31,721,000)                           |                       | (31,784,000)          |
| Equity at end of period                                                                                                       | 55,900,000            |                                    | 866,522,000                                                 | 702,508,000           | (6,698,000)           | 96,774,000                             | 18,038,000            | 866,522,000           |