

Statement of changes in equity	Impairment reserve	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	Consolidated	01/01/2025- 30/06/2025
	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	01/01/2025-30/06/2025	01/01/2025-30/06/2025	01/01/2025- 30/06/2025	01/01/2025- 30/06/2025	01/01/2025-30/06/2025	01/01/2025- 30/06/2025	
STATEMENT OF CHANGES IN EQ UITY									
STATEMENT OF CHANGES IN EQ UITY									
Equity at beginning of period (before adjustments)	14,822,000	54,198,000	225,037,000	543,124,000	162,595,000	(3,393,000)	280,437,000	34,465,000	768,161,000
Equity at beginning of period (after adjustments)	14,822,000	54,198,000	225,037,000	543,124,000	162,595,000	(3,393,000)	280,437,000	34,465,000	768,161,000
CHANGES IN EQ UITY									
COMPREHENSIVE INCOME									
Profit (loss)				34,025,000			34,025,000		34,025,000
Other comprehensive income				6,850,000		6,850,000			6,850,000
Total comprehensive income				40,875,000		6,850,000	34,025,000		40,875,000
Transfer to reserve	1,055,000			0			(1,055,000)		0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments				0		107,000	(107,000)		0
Cash dividend paid				15,284,000		0	15,284,000		15,284,000
Proceeds from issue of perpetual tier1 capital securities			0						0
Perpetual Tier1 capital securities issuance cost				0			0		0
Interest paid on tier1 capital securities				8,316,000			8,316,000		8,316,000
Total increase (decrease) in equity	1,055,000		0	17,275,000		6,957,000	9,263,000		17,275,000
Equity at end of period	15,877,000	54,198,000	225,037,000	560,399,000	162,595,000	3,564,000	289,700,000	34,465,000	785,436,000

Statement of changes in equity	Impairment reserve	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	Consolidated	01/01/2024- 30/06/2024
	01/01/2024- 30/06/2024	01/01/2024- 30/06/2024	01/01/2024-30/06/2024	01/01/2024-30/06/2024	01/01/2024- 30/06/2024	01/01/2024- 30/06/2024	01/01/2024-30/06/2024	01/01/2024- 30/06/2024	
STATEMENT OF CHANGES IN EQ UITY									
STATEMENT OF CHANGES IN EQ UITY									
Equity at beginning of period (before adjustments)	10,580,000	54,198,000	167,133,000	507,410,000	162,595,000	(2,698,000)	248,270,000	34,465,000	674,543,000
Equity at beginning of period (after adjustments)	10,580,000	54,198,000	167,133,000	507,410,000	162,595,000	(2,698,000)	248,270,000	34,465,000	674,543,000
CHANGES IN EQ UITY									
COMPREHENSIVE INCOME									
Profit (loss)				30,854,000			30,854,000		30,854,000
Other comprehensive income				584,000		584,000			584,000
Total comprehensive income				31,438,000		584,000	30,854,000		31,438,000
Transfer to reserve	332,000			0			(332,000)		0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments				0		0	0		0
Distribution of profit				0			0		0
Cash dividend paid				13,821,000			13,821,000		13,821,000
Interest paid on tier1 capital securities				6,363,000			6,363,000		6,363,000
Total increase (decrease) in equity	332,000			11,254,000		584,000	10,338,000		11,254,000
Equity at end of period	10,912,000	54,198,000	167,133,000	518,664,000	162,595,000	(2,114,000)	258,608,000	34,465,000	685,797,000

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 28 Jul 2025