

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- 30/09/2025
	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)	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)				51,768,000			51,768,000		51,768,000
Other comprehensive income				14,976,000		14,976,000			14,976,000
Total comprehensive income				66,744,000		14,976,000	51,768,000		66,744,000
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		(4,690,000)	4,690,000		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				8,317,000			8,317,000		8,317,000
Total increase (decrease) in equity	1,055,000		0	43,143,000		10,286,000	31,802,000		43,143,000
Equity at end of period	15,877,000	54,198,000	225,037,000	586,267,000	162,595,000	6,893,000	312,239,000	34,465,000	811,304,000

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- 30/09/2024
	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)	10,580,000	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)				45,697,000			45,697,000		45,697,000
Other comprehensive income				984,000		984,000			984,000
Total comprehensive income				46,681,000		984,000	45,697,000		46,681,000
Transfer to reserve	0			0			0		0
Transfer of gain / loss on disposal of financial assets at fair value through other comprehensive income - equity instruments				0		1,000	(1,000)		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	0			26,497,000		985,000	25,512,000		26,497,000
Equity at end of period	10,580,000	54,198,000	167,133,000	533,907,000	162,595,000	(1,713,000)	273,782,000	34,465,000	701,040,000

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 29 Oct 2025