

	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
Statement of changes in equity	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									
STATEMENT OF CHANGES IN EQ UITY									
Equity at beginning of period (before adjustments)	14,822,000	54,198,000	398,287,000	601,719,000	162,595,000	5,900,000	329,739,000	34,465,000	1,000,006,000
Equity at beginning of period (after adjustments)	14,822,000	54,198,000	398,287,000	601,719,000	162,595,000	5,900,000	329,739,000	34,465,000	1,000,006,000
CHANGES IN EQ UITY									
COMPREHENSIVE INCOME									
Profit (loss)				19,466,000			19,466,000		19,466,000
Other comprehensive income				18,611,000		18,611,000			18,611,000
Total comprehensive income				38,077,000		18,611,000	19,466,000		38,077,000
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		(17,000)	17,000		0
Cash dividend paid				17,072,000		0	17,072,000		17,072,000
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				0			0		0
Total increase (decrease) in equity	0		0	21,005,000		18,594,000	2,411,000		21,005,000
Equity at end of period	14,822,000	54,198,000	398,287,000	622,724,000	162,595,000	24,494,000	332,150,000	34,465,000	1,021,011,000

	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
Statement of changes in equity	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)	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)				17,081,000			17,081,000		17,081,000
Other comprehensive income				(3,203,000)		(3,203,000)			(3,203,000)
Total comprehensive income				13,878,000		(3,203,000)	17,081,000		13,878,000
Transfer to reserve	4,029,000			0		0	(4,029,000)		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				15,284,000			15,284,000		15,284,000
Proceeds from issue of perpetual tier1 capital securities			0						0
Transaction cost on issue of perpetual tier1 sukuk by subsidiary				0			0		0
Interest paid on tier1 capital securities				0			0		0
Total increase (decrease) in equity	4,029,000		0	(1,406,000)		(3,203,000)	(2,232,000)		(1,406,000)
Equity at end of period	18,851,000	54,198,000	225,037,000	541,718,000	162,595,000	(6,596,000)	278,205,000	34,465,000	766,755,000

INTERIM CONDENSED FINANCIAL STATEMENTS WERE APPROVED BY THE BOARD OF DIRECTORS ON 29 Apr 2026