

Statement of Financial Position: 30/06/2026	Previous quarter 31/03/2026	Euro '000 Actual quarter 30/06/2026
Assets		
Cash and deposits at central banks	79,099	68,795
Deposits in banks	29,938	29,782
Treasury Bills	0	0
Investments in securities	97,677	98,484
Loans and advances to clients	569,104	605,663
Property, plant and equipment	15,728	16,320
Intangible assets	2,005	1,953
Deferred tax assets	0	0
Other assets	10,475	11,290
Total Assets	804,027	832,286
Liabilities		
Due to customers	696,348	722,705
Due to banks	2,606	2,597
Other borrowed funds	2,021	2,059
Deferred tax liabilities	0	0
Other liabilities	4,456	4,373
Total Liabilities	705,431	731,735
Shareholders' Equity		
Share capital	38,874	38,874
Capital reserves	6,539	6,494
Retained earnings	50,076	50,076
Net profit for the period	3,107	5,107
Other Equity Components	0	0
Total Shareholders' Equity	98,596	100,552
Total Equity and Liabilities	804,027	832,286

Statement of Comprehensive income for the quarter ending: 30/06/2026	Previous quarter 31/03/2026	Euro '000 Actual quarter 30/06/2026
Interest income	10,931	22,105
Interest expense	(2,684)	(5,590)
Net interest income	8,246	16,515
Fee and commissions income	1,621	3,418
Fee and commissions expense	(972)	(1,744)
Net fees and commissions income	650	1,675
Net income from trading	29	63
Net income from other financial instruments	24	750
Net other operating income (expense)	(4,212)	(8,829)
Total income	4,737	10,174
Loan loss provision charges	(1,286)	(4,499)
Profit before tax	3,452	5,675
Income tax expense	(345)	(568)
Net profit for the period	3,107	5,107
Other comprehensive income	169	120
Total comprehensive income	3,276	5,228