

**Consolidated balance sheet  
as at 30 September 2022**

(EUR thousand)

**Assets**

|   |                  |
|---|------------------|
| Cash and deposits with central banks and other demand deposits    | 15 354           |
| Financial assets at fair value through profit or loss             | 24 819           |
| Financial assets at fair value through other comprehensive income | 1 000 382        |
| Financial assets at amortized cost                                | 831 795          |
| Hedging derivatives   | 142 575          |
| Other tangible assets   | 13 813           |
| Intangible assets   | 548              |
| Tax assets  | 46 079           |
| Other assets  | 11 712           |
| <b>Total Assets</b>   | <b>2 087 077</b> |

**Liabilities**

|   |                  |
|---|------------------|
| Financial liabilities held for trading  | 57 757           |
| Financial liabilities at amortized cost | 1 618 870        |
| Hedging derivatives                     | -                |
| Provisions                              | 708              |
| Tax liabilities                         | 4 902            |
| Other liabilities                       | 13 655           |
| <b>Total Liabilities</b>                | <b>1 695 892</b> |

**Shareholder's Equity**

|   |                |
|---|----------------|
| Share capital   | 150 000        |
| Share premium   | 12 849         |
| Other acc. comprehensive income, retained earnings and other reserves | 226 263        |
| Treasury stock  | (2 811)        |
| Net profit attributable to the shareholders of the Bank               | 4 884          |
| <b>Total Shareholder's Equity</b>                                     | <b>391 185</b> |

**Total Liabilities and Shareholder's Equity** **2 087 077**

**Banco Finantia, S.A.**

Lisboa - Rua General Firmino Miguel 5 1º 1600-100 Lisboa Portugal +351 21 720 2000 (Sede)  
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**Consolidated income statement  
as at 30 September 2022**

(EUR thousand)

|  |                 |
|--|-----------------|
| Interest and similar income  | 49 491          |
| Interest expense and similar charges                                 | (13 676)        |
| <b>Net interest income</b>   | <b>35 815</b>   |
| Dividend income  | -               |
| Fee and commission income  | 770             |
| Fee and commission expense   | (401)           |
| Net results from financial operations                                | 7 797           |
| Other operating income   | 23              |
| Other operating expense  | (422)           |
| <b>Total operating income</b>  | <b>43 582</b>   |
| Staff costs  | (9 755)         |
| Other administrative expenses  | (5 869)         |
| Depreciation and amortization  | (1 241)         |
| Cash contributions to resolution funds and deposit guarantee schemes | (543)           |
| <b>Total operating costs</b>   | <b>(17 408)</b> |
| <b>Operating profit before impairment and provisions</b>             | <b>26 174</b>   |
| Provisions or reversal of provisions                                 | 0               |
| Impairment or reversal of impairment                                 | (22 703)        |
| <b>Profit before tax</b>   | <b>3 471</b>    |
| Current income tax   | (3 814)         |
| Deferred income tax  | 5 227           |
| <b>Net profit</b>  | <b>4 884</b>    |
| Attributable to:   |                 |
| Shareholders of the Bank   | 4 884           |

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**Consolidated statement of comprehensive income  
as at 30 September 2022**

(EUR thousand)

|  |                 |
|--|-----------------|
| <b>Net profit</b>  | <b>4 884</b>    |
| <b>Items that may be reclassified to profit or loss</b>                |                 |
| Debt instruments at fair value through other comprehensive income      | (131 365)       |
| Foreign exchange variations in foreign operational units               | 20 904          |
| Net investment hedge in foreign operational units (effective part)     | (18 653)        |
| Income tax related to items that may be reclassified to profit or loss | 33 134          |
| <b>Other comprehensive income</b>                                      | <b>(95 979)</b> |
| <b>Total comprehensive income</b>                                      | <b>(91 095)</b> |
| Attributable to the shareholders of the Bank                           | (91 095)        |

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