

Consolidated Statement of Financial Position
as at 30 September 2025

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	64 427
Financial assets at fair value through profit or loss	35 530
Financial assets at fair value through other comprehensive income	1 693 069
Financial assets at amortized cost	841 334
Hedging derivatives	50 143
Other tangible assets	13 796
Intangible assets	506
Tax assets	4 464
Other assets	62 950
Total Assets	2 766 219

Liabilities

Financial liabilities held for trading	3 225
Financial liabilities at amortized cost	2 148 355
Hedging derivatives	13 993
Provisions	595
Tax liabilities	11 819
Other liabilities	81 364
Total Liabilities	2 259 351

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	323 015
Treasury stock	-
Net profit attributable to the shareholders of the Bank	21 004
Total Shareholder's Equity	506 868

Total Liabilities and Shareholder's Equity

2 766 219

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 2025**

(EUR thousand)

Interest and similar income	102 798
Interest expense and similar charges	(55 965)
Net interest income	46 833
Fee and commission income	1 297
Fee and commission expense	(372)
Net results from financial operations	3 345
Other operating income	507
Other operating expense	(405)
Total operating income	51 205
Staff costs	(11 812)
Other administrative expenses	(7 088)
Depreciation and amortization	(1 042)
Cash contributions to resolution funds and deposit guarantee schemes	(112)
Total operating costs	(20 054)
Operating profit before impairment and provisions	31 151
Provisions or reversal of provisions	(3)
Impairment or reversal of impairment	(1 895)
Profit before tax	29 253
Current income tax	(7 579)
Deferred income tax	(670)
Net profit	21 004
Attributable to the shareholders of the Bank	21 004

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**Consolidated statement of comprehensive income
as at 30 September 2025**

(EUR thousand)

Net profit	21 004
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Items that may be reclassified to profit or loss

Debt instruments at fair value through other comprehensive income	29 892
Foreign exchange variations in foreign operational units	(21 940)
Net investment hedge in foreign operational units (effective part)	19 090
Income tax related to items that may be reclassified to profit or loss	(7 560)

Other comprehensive income	19 482
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Total comprehensive income	40 486
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Attributable to the shareholders of the Bank	40 486
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