

**Separate Statement of financial position
as at 30 September 2025**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	60 348
Financial assets at fair value through profit or loss	64 835
Financial assets at fair value through other comprehensive income	772 265
Financial assets at amortized cost	609 099
Hedging derivatives	31 875
Investments in subsidiaries	220 310
Other tangible assets	10 426
Intangible assets	502
Tax assets	4 357
Other assets	58 972
Total Assets	1 832 989

Liabilities

Financial liabilities held for trading	23 380
Financial liabilities at amortized cost	1 284 981
Hedging derivatives	4 191
Provisions	6
Tax liabilities	882
Other liabilities	73 688
Total Liabilities	1 387 128

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	259 779
Treasury stock	-
Net profit	23 233
Total Shareholder's Equity	445 861

Total Liabilities and Shareholder's Equity	1 832 989
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Banco Finantia, S.A.

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**Separate Income statement
as at 30 September 2025**

(EUR thousand)

Interest and similar income	47 355
Interest expense and similar charges	(26 070)
Net interest income	21 285
Dividend income	18 060
Fee and commission income	1 195
Fee and commission expense	(351)
Net results from financial operations	993
Other operating income	33
Other operating expense	(359)
Total operating income	40 856
Staff costs	(9 648)
Other administrative expenses	(5 227)
Depreciation and amortization	(873)
Cash contributions to resolution funds and deposit guarantee schemes	(112)
Total operating costs	(15 860)
Operating profit before impairment and provisions	24 996
Provisions or reversal of provisions	(3)
Impairment or reversal of impairment	633
Profit before tax	25 626
Current income tax	2
Deferred income tax	(2 395)
Net profit	23 233

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**Separate Statement of comprehensive income
as at 30 September 2025**

(EUR thousand)

Net profit	23 233
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	11 512
Income tax related to items that may be reclassified to profit or loss	(2 475)
Other comprehensive income	9 037
Total comprehensive Income	32 270

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