

<b>EU IF CC1.01 – 2022</b>		<b>(a)</b>	<b>(b)</b>
		<b>Amounts</b>	<b>Source based on reference numbers/letters of the balance sheet in the audited financial statement</b>
<b>Common Equity Tier 1 (CET1) capital: instruments and reserves</b>			
<b>1</b>	<b>OWN FUNDS</b>	12.672.012,00	
<b>2</b>	<b>TIER 1 CAPITAL</b>	12.672.012,00	
<b>3</b>	<b>COMMON EQUITY TIER 1 CAPITAL</b>	12.672.012,00	
4	Fully paid up capital instruments	8.000.000,00	AOP 29
5	Share premium		
6	Retained earnings	3.273.693,00	AOP 35
7	Accumulated other comprehensive income		
8	Other reserves	2.000.000,00	AOP 32
9	Minority interest given recognition in CET1 capital		
10	Adjustments to CET1 due to prudential filters		
11	Other funds		
12	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1	- 601.681,00	
13	(-) Own CET1 instruments		
14	(-) Direct holdings of CET1 instruments		
15	(-) Indirect holdings of CET1 instruments		
16	(-) Synthetic holdings of CET1 instruments		

17	(-) Losses for the current financial year		
18	(-) Goodwill		
19	(-) Other intangible assets	- 601.681,00	AOP 2
20	(-) Deferred tax assets that rely on future profitability and do not arise from temporary differences net of associated tax liabilities		
21	(-) Qualifying holding outside the financial sector which exceeds 15% of own funds		
22	(-) Total qualifying holdings in undertaking other than financial sector entities which exceeds 60% of its own funds		
23	(-) CET1 instruments of financial sector entities where the institution does not have a significant investment		
24	(-) CET1 instruments of financial sector entities where the institution has a significant investment		
25	(-) Defined benefit pension fund assets		
26	(-) Other deductions		
27	CET1: Other capital elements, deductions and adjustments		
28	<b>ADDITIONAL TIER 1 CAPITAL</b>		
29	Fully paid up, directly issued capital instruments		
30	Share premium		
31	(-)TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1		
32	(-) Own AT1 instruments		
33	(-) Direct holdings of AT1 instruments		
34	(-) Indirect holdings of AT1 instruments		

35	(-) Synthetic holdings of AT1 instruments		
36	(-) AT1 instruments of financial sector entities where the institution does not have a significant investment		
37	(-) AT1 instruments of financial sector entities where the institution has a significant investment		
38	(-) Other deductions		
39	Additional Tier 1: Other capital elements, deductions and adjustments		
40	<b>TIER 2 CAPITAL</b>		
41	Fully paid up, directly issued capital instruments		
42	Share premium		
43	(-) TOTAL DEDUCTIONS FROM TIER 2		
44	(-) Own T2 instruments		
45	(-) Direct holdings of T2 instruments		
46	(-) Indirect holdings of T2 instruments		
47	(-) Synthetic holdings of T2 instruments		
48	(-) T2 instruments of financial sector entities where the institution does not have a significant investment		
49	(-) T2 instruments of financial sector entities where the institution has a significant investment		
50	Tier 2: Other capital elements, deductions and adjustments		

EU ICC2 – 2022	a	b	c	
	<b>Balance sheet as in published/ audited financial statements</b>	<b>Under regulatory scope of consolidation</b>	<b>Cross reference to EU IF CC1</b>	
	<b>As at period end</b>	<b>As at period end</b>		
<b>Assets - Breakdown by asset classes according to the balance sheet in the published/audited financial statements</b>				
1	Other intangible assets	601.681,00		19
	<b>Total Assets</b>	<b>601.681,00</b>		
<b>Liabilities - Breakdown by liability classes according to the balance sheet in the published/audited financial statements</b>				
1	Fully paid up capital instruments	8.000.000,00		4
2	Other reserves	2.000.000,00		8
3	Retained earnings	3.273.693,00		6
	<b>Total Liabilities</b>	<b>13.273.693,00</b>		
<b>Shareholders' Equity</b>				
1	-	-		-
	<b>Total Shareholders' equity</b>	<b>-</b>		