

EU IF CC1.01 – 2023		(a)	(b)
		Amounts	Source based on reference numbers/letters of the balance sheet in the audited financial statement
Common Equity Tier 1 (CET1) capital: instruments and reserves			
1	OWN FUNDS	3.676.015,71	
2	TIER 1 CAPITAL	3.676.015,71	
3	COMMON EQUITY TIER 1 CAPITAL	3.676.015,71	
4	Fully paid up capital instruments	1.100.000,00	AOP 29
5	Share premium		
6	Retained earnings	1.177.917,48	AOP 35
7	Accumulated other comprehensive income		
8	Other reserves	1.465.445,62	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	- 67.347,39	
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	- 67.347,39	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	ADDITIONAL TIER 1 CAPITAL		
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	TIER 2 CAPITAL		
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 – 2023		a	b	c
		Balance sheet as in published/ audited financial statements	Under regulatory scope of consolidation	Cross reference to EU IF CC1
		As at period end	As at period end	
Assets - Breakdown by asset classes according to the balance sheet in the published/audited financial statements				
1	Other intangible assets	67.347,39		19
	Total Assets	67.347,39		
Liabilities - Breakdown by liability classes according to the balance sheet in the published/audited financial statements				
1	Fully paid up capital instruments	1.100.000,00		4
2	Other reserves	1.465.445,62		8
3	Retained earnings	1.177.917,48		6
	Total Liabilities	3.743.363,10		
Shareholders' Equity				
1	-	-		-
	Total Shareholders' equity	-		