

EU IF CC1.01 – 2025		(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	8.351.046,10	
2	TIER 1 CAPITAL	8.351.046,10	
3	COMMON EQUITY TIER 1 CAPITAL	8.351.046,10	
4	Fully paid up capital instruments	1.100.000,00	AOP 29
5	Share premium		
6	Retained earnings	5.078.217,79	AOP 33, AOP 35
7	Accumulated other comprehensive income		
8	Other reserves	2.215.445,62	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	- 42.617,31	
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	- 42.617,31	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 – 2025		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	INTANGIBLE ASSETS, PROPERTY, PLANT AND EQUIPMENT AND LONG-TERM INVESTMENTS	636.639,97		
1 a)	Other intangible assets	42.617,31		19
2	CASH AND RECEIVABLES	5.375.464,85		
3	FINANCIAL ASSETS	4.354.273,48		
	Total Assets	10.366.378,30		
Liabilities - Breakdown by liability classes according to the balance sheet in the published/audited financial statements				
1	EQUITY AND RESERVES	8.393.663,41		
1 a)	Fully paid up capital instruments	1.100.000,00		4
1 d)	Other reserves	2.215.445,62		8
1 e)	Retained earnings	1.535.197,52		6
1 g)	Profit or loss for the current year	3.543.020,27		6
2	LIABILITIES	1.970.153,30		
	Total Liabilities	10.366.378,30		
Shareholders' Equity				
1	-	-		-

	Total Shareholders' equity	-		
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