

Consolidated Statement of Financial Position
as at 31 March 2026

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	127 897
Financial assets at fair value through profit or loss	21 423
Financial assets at fair value through other comprehensive income	1 689 150
Financial assets at amortized cost	859 826
Hedging derivatives	49 644
Other tangible assets	14 342
Intangible assets	443
Tax assets	7 436
Other assets	9 878
Total Assets	2 780 039

Liabilities

Financial liabilities held for trading	20 558
Financial liabilities at amortized cost	2 234 143
Hedging derivatives	7 441
Provisions	12
Tax liabilities	7 557
Other liabilities	12 156
Total Liabilities	2 281 867

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	326 863
Treasury stock	-
Net profit attributable to the shareholders of the Bank	8 460
Total Shareholder's Equity	498 172

Total Liabilities and Shareholder's Equity **2 780 039**

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 31 March 2026**

(EUR thousand)

Interest and similar income	35 487
Interest expense and similar charges	(16 753)
Net interest income	18 734
Fee and commission income	821
Fee and commission expense	(142)
Net results from financial operations	3 714
Other operating income	26
Other operating expense	(117)
Total operating income	23 036
Staff costs	(4 010)
Other administrative expenses	(2 168)
Depreciation and amortization	(339)
Cash contributions to resolution funds and deposit guarantee schemes	(46)
Total operating costs	(6 563)
Operating profit before impairment and provisions	16 473
Provisions or reversal of provisions	592
Impairment or reversal of impairment	(5 022)
Resultado antes de impostos	12 043
Current income tax	(2 708)
Deferred income tax	(875)
Lucro do período	8 460
Atribuível aos acionistas do Banco	8 460

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**Consolidated statement of comprehensive income
as at 31 March 2026**

(EUR thousand)

Net profit	8 460
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	(33 377)
Foreign exchange variations in foreign operational units	4 114
Net investment hedge in foreign operational units (effective part)	(3 212)
Income tax related to items that may be reclassified to profit or loss	8 180
Other comprehensive income	(24 295)
Total comprehensive income	(15 835)
Attributable to the shareholders of the Bank	(15 835)

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