

Statement of Comprehensive income for the quarter ending:

30.09.2025

Euro '000

Description	Previous quarter 30.06.2025	Actual quarter 30.09.2025
Interest income	16,793	25,883
Interest expense	(3,719)	(5,764)
Net interest income	13,074	20,119
Fees and commissions income	3,003	4,569
Fees and commissions expense	(1,422)	(2,167)
Net fees and commissions income	1,581	2,402
Net income from trading	607	1,161
Net income from other financial instruments	45	79
Net other operating expense	(6,157)	(9,367)
Total income	9,150	14,394
Loan loss provision charges	(1,610)	(3,086)
Profit before income tax	7,540	11,308
Income tax expense	(786)	(1,191)
Net profit for the year	6,754	10,117
Other comprehensive income	(535)	(327)
Total comprehensive income	6,219	9,790