

Statement of Comprehensive income for the quarter ending:

31.12.2025

Euro '000

Description	Previous quarter 30.09.2025	Actual quarter 31.12.2025
Interest income	25,883	35,394
Interest expense	(5,764)	(8,011)
Net interest income	20,119	27,383
Fees and commissions income	4,569	6,203
Fees and commissions expense	(2,167)	(2,958)
Net fees and commissions income	2,402	3,245
Net income from trading	1,161	1,532
Net income from other financial instruments	79	130
Net other operating expense	(9,367)	(12,807)
Total income	14,394	19,483
Loan loss provision charges	(3,086)	(4,697)
Profit before income tax	11,308	14,786
Income tax expense	(1,191)	(1,573)
Net profit for the year	10,117	13,213
Other comprehensive income	(327)	(53)
Total comprehensive income	9,790	13,160