

Statement of Comprehensive income for the quarter ending:

31.03.2026

Euro '000

Description	Previous quarter 31.12.2025	Actual quarter 31.03.2026
Interest income	35,393	9,970
Interest expense	(8,011)	(2,500)
Net interest income	27,382	7,470
Fees and commissions income	6,203	1,706
Fees and commissions expense	(2,986)	(847)
Net fees and commissions income	3,217	859
Net gain on financial assets measured at fair value through OCI	1,532	319
Net income from other financial instruments	130	52
Net other operating expense	(12,724)	(3,597)
Total income	19,538	5,103
Loan loss provision charges	(4,697)	(919)
Profit before income tax	14,841	4,184
Income tax expense	(1,169)	(451)
Net profit for the year	13,672	3,733
Other comprehensive income	(53)	(60)
Total comprehensive income	13,619	3,673