

Statement of Comprehensive income for the quarter ending:

30.06.2026

Euro '000

Description	Previous quarter 31.03.2026	Actual quarter 30.06.2026
Interest income	9,970	20,516
Interest expense	(2,500)	(5,045)
Net interest income	7,470	15,471
Fees and commissions income	1,706	3,420
Fees and commissions expense	(847)	(1,739)
Net fees and commissions income	859	1,681
Net gain on financial assets measured at fair value through OCI	319	376
Net income from other financial instruments	52	106
Net other operating expense	(3,597)	(6,908)
Total income	5,103	10,726
Loan loss provision charges	(919)	(2,550)
Profit before income tax	4,184	8,176
Income tax expense	(451)	(883)
Net profit for the year	3,733	7,293
Other comprehensive income	(60)	(33)
Total comprehensive income	3,673	7,260