

## Individual Balance Sheet Statement

Euros

|                                                                               | 30/06/2025         |
|-------------------------------------------------------------------------------|--------------------|
| <b>Assets</b>                                                                 |                    |
| Cash, cash balances at central banks and other demand deposits                | 260 202 916        |
| Financial assets designated at fair value through profit or loss              | 19 309 206         |
| Financial assets held for trading                                             | 6 040 485          |
| Non-trading financial assets mandatorily at fair value through profit or loss | 13 268 722         |
| Other financial assets                                                        | 0                  |
| Financial assets at fair value through other comprehensive income             | 30 275 847         |
| Financial assets at amortised cost                                            | 207 558 024        |
| Of wich:                                                                      |                    |
| Loans and advances                                                            | 55 320 019         |
| Derivatives – Hedge accounting                                                | 0                  |
| Investments in subsidiaries, joint ventures and associates                    | 723 973            |
| Tangible assets                                                               | 11 839 889         |
| Intangible assets                                                             | 1 377 296          |
| Tax assets                                                                    | 29 128             |
| Other assets                                                                  | 8 790 331          |
| Non-current assets and disposal groups classified as held for sale            | 298 379            |
| <b>Total Assets</b>                                                           | <b>540 404 990</b> |
| <b>Liabilities</b>                                                            |                    |
| Financial liabilities held for trading                                        | 1 338 620          |
| Financial liabilities measured at amortised cost                              | 479 153 086        |
| Derivatives – Hedge accounting                                                | 0                  |
| Provisions                                                                    | 11 111             |
| Tax liabilities                                                               | 1 446 632          |
| Other liabilities                                                             | 10 589 168         |
| <b>Total Liabilities</b>                                                      | <b>492 538 617</b> |
| <b>Equity</b>                                                                 |                    |
| Capital                                                                       | 20 000 000         |
| Share premium                                                                 | 369 257            |
| Accumulated other comprehensive income                                        | 2 528 769          |
| Retained earnings                                                             | 8 076 669          |
| Other reserves                                                                | 15 218 449         |
| Net income of the financial year                                              | 1 673 229          |
| <b>Total Equity</b>                                                           | <b>47 866 373</b>  |
| <b>Total Equity and Total Liabilities</b>                                     | <b>540 404 990</b> |

## Individual statement of other comprehensive income

Euros

|                                                                         | 30/06/2025       |
|-------------------------------------------------------------------------|------------------|
| <b>Profit or loss for the year</b>                                      | <b>1 673 229</b> |
| <b>Items that will not be reclassified to profit or loss:</b>           |                  |
| Tangible assets                                                         | 3 193            |
| Actuarial gains or losses on defined benefit pension plans              | 0                |
| <b>Items that may be reclassified to profit or loss</b>                 |                  |
| Cash flow hedges                                                        | 0                |
| Financial assets at fair value through other comprehensive income       | (11 170)         |
| Income tax relating to items that may be reclassified to profit or loss | (7 977)          |
| <b>Other comprehensive income</b>                                       | <b>(15 954)</b>  |
| <b>Total comprehensive income for the year</b>                          | <b>1 657 274</b> |

## Individual statement of profit or loss

Euros

|                                                                                                       | 30/06/2025       |
|-------------------------------------------------------------------------------------------------------|------------------|
| Interest income                                                                                       | 7 488 680        |
| Interest expenses                                                                                     | (3 330 370)      |
| <b>Net interest</b>                                                                                   | <b>4 158 311</b> |
| Dividend income                                                                                       | 200 587          |
| Fee and commission income                                                                             | 4 632 505        |
| Fee and commission expenses                                                                           | (2 060 674)      |
| Gains or losses on financial assets and liabilities held for trading, net                             | (403 643)        |
| Gains or losses on financial assets at fair value through other comprehensive income                  | 881              |
| Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net | 401 007          |
| Gains or losses on financial assets at amortised cost                                                 | 23 522           |
| Exchange differences gain or loss, net                                                                | 2 508 862        |
| Gains or losses on derecognition of non-financial assets, net                                         | 68 797           |
| Gains or losses on other operations                                                                   | (305 936)        |
| <b>Total operating income, net</b>                                                                    | <b>9 224 219</b> |
| Staff expenses                                                                                        | (3 734 957)      |
| Other administrative expenses                                                                         | (2 374 899)      |
| Depreciation                                                                                          | (1 005 239)      |
| Provisions or reversal of provisions                                                                  | (316)            |
| Impairment on financial assets at amortised cost                                                      | 93 054           |
| Impairment on financial assets at fair value through other comprehensive income                       | 39 117           |
| Impairment or reversal of impairment of investments in subsidiaries, joint ventures and associates    | 0                |
| <b>Profit or loss before tax</b>                                                                      | <b>2 240 980</b> |
| Tax                                                                                                   |                  |
| Current income tax                                                                                    | (469 430)        |
| Deferred income tax                                                                                   | (98 321)         |
| <b>Profit or loss for the year</b>                                                                    | <b>1 673 229</b> |