

Individual Balance Sheet Statement

Euros

	30/09/2025
Assets	
Cash, cash balances at central banks and other demand deposits	229 496 332
Financial assets designated at fair value through profit or loss	18 960 693
Financial assets held for trading	6 031 370
Non-trading financial assets mandatorily at fair value through profit or loss	12 929 323
Other financial assets	0
Financial assets at fair value through other comprehensive income	32 040 870
Financial assets at amortised cost	210 767 601
Of wich:	
Loans and advances	57 102 205
Derivatives – Hedge accounting	0
Investments in subsidiaries, joint ventures and associates	813 567
Tangible assets	11 827 250
Intangible assets	1 382 667
Tax assets	202 863
Other assets	5 220 986
Non-current assets and disposal groups classified as held for sale	298 379
Total Assets	511 011 208
Liabilities	
Financial liabilities held for trading	282 633
Financial liabilities measured at amortised cost	454 587 962
Derivatives – Hedge accounting	0
Provisions	11 020
Tax liabilities	1 439 504
Other liabilities	6 287 007
Total Liabilities	462 608 126
Equity	
Capital	20 000 000
Share premium	369 257
Accumulated other comprehensive income	2 526 009
Retained earnings	8 104 907
Other reserves	15 218 449
Net income of the financial year	2 184 460
Total Equity	48 403 083
Total Equity and Total Liabilities	511 011 208

Individual statement of other comprehensive income

Euros

	30/09/2025
Profit or loss for the year	2 184 460
Items that will not be reclassified to profit or loss:	
Tangible assets	17 174
Actuarial gains or losses on defined benefit pension plans	0
Items that may be reclassified to profit or loss	
Cash flow hedges	0
Financial assets at fair value through other comprehensive income	(48 115)
Income tax relating to items that may be reclassified to profit or loss	(7 221)
Other comprehensive income	(38 162)
Total comprehensive income for the year	2 146 298

Individual statement of profit or loss

Euros

	30/09/2025
Interest income	10 874 086
Interest expenses	(4 650 172)
Net interest	6 223 914
Dividend income	284 327
Fee and commission income	6 986 428
Fee and commission expenses	(2 860 356)
Gains or losses on financial assets and liabilities held for trading, net	328 918
Gains or losses on financial assets at fair value through other comprehensive income	27 577
Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net	378 646
Gains or losses on financial assets at amortised cost	(6 816)
Exchange differences gain or loss, net	2 589 659
Gains or losses on derecognition of non-financial assets, net	111 673
Gains or losses on other operations	(282 231)
Total operating income, net	13 781 739
Staff expenses	(5 650 736)
Other administrative expenses	(3 695 777)
Depreciation	(1 541 687)
Provisions or reversal of provisions	(225)
Impairment on financial assets at amortised cost	(19 075)
Impairment on financial assets at fair value through other comprehensive income	19 669
Impairment or reversal of impairment of investments in subsidiaries, joint ventures and associates	0
Profit or loss before tax	2 893 908
Tax	
Current income tax	(618 386)
Deferred income tax	(91 063)
Profit or loss for the year	2 184 460