

## Statement of financial position (unaudited)

1         Cash, balances at central banks and other demand deposits         288,206         357,819           2         Non-trading financial assets mandatorily at fair value through profit or loss         6,404         6,505           3         Financial assets measured at fair value through other comprehensive income         135,971         82,505           4         Financial assets measured at amortised cost         1,955,691         1,924,796           - debt securities         277,64         301,842           - loans and receivables to customers         1,660,024         1,746,66           - other financial assets         6,046         5,449           - other financial assets         6,046         5,449           - Tangible assets         6,046         5,449           - property and equipment         11,909         10,820           - investment property         30,741         34,948           6         1 Intangible assets         6,406         6,606           7         Investments in subsidiaries         4,675         2,334         2,357           8         Tax assets         4,87         2,436           9         Other assets         4,87         2,436           10         Other assets         1,01         4,179		(in thousands of EUR)	30.6.2024	31.12.2023
2         Non-trading financial assets mandatorily at fair value through other comprehensive income         6.650 (6.650)           3         Financial assets measured at fair value through other comprehensive income         135,971 (82,505)           4         Financial assets measured at amortised cost         1,955,691 (1.924,796)           - debt securities         272,764 (30,482)           - loans and receivables to banks         1,660,024 (1.594,086)           - other financial assets         6,006 (5.449)           5         Tangible assets         6,006 (5.449)           6         Intangible assets         42,650 (4.768)           7         property and equipment         11,909 (1.920)           1         Investment in subsidiaries         6,406 (6.406)           1         Investments in subsidiaries         487 (2.348)           2         Tax assets         487 (2.348)           3         Tax assets         487 (2.436)           4         Tax assets         487 (2.436)           5         Tax assets         487 (2.436)           6         Other assets         5,29 (2.62)           10         Non-current income tax assets         5,19 (2.62)           10         Non-current assets classified as held for sale         1,04 (2.60)	1	Cash, balances at central banks and other demand deposits	288.206	357.819
Financial assets measured at fair value through other comprehensive income   135,971   32,505   32,505   32,505   32,505   32,705   301,842   30		·	-	-
Financial assets measured at fair value through other comprehensive income   135,971   82,508   1,985,691   1,985,691   1,985,691   1,985,691   1,985,691   1,984,786   216,887   23,439   2,438   2,488   2	_	The state of the s	6.404	6.650
4 Financial assets measured at amortised cost - debt securities - loans and receivables to banks - loans and receivables to customers - other financial assets - property and equipment - investment property - investment in subsidiaries - deferred income tax assets - durant to 10 - durant du	3	Financial assets measured at fair value through other comprehensive income		
- debt securities		·	•	•
- loans and receivables to banks		- debt securities		
- loans and receivables to customers		- loans and receivables to banks	•	•
- other financial assets		- loans and receivables to customers		
5 Tangible assets         42,650         45,768           - property and equipment         11,909         10,820           - investment property         30,741         34,948           6 Intangible assets         2,344         2,357           7 Investments in subsidiaries         6,406         6,406           8 Tax assets         487         2,436           - deferred income tax assets         -         487         2,436           9 Other assets         5,129         2,262           10 Non-current assets classified as held for sale         104         4,107           11 Total assets (from 1 to 10)         2,443,392         2,435,106           12 Financial liabilities measured at amortised cost         2,159,805         2,137,985           - due to banks         1,016         4,519           - due to customers         1,945,789         1,948,781           - borrowings from banks and central bank         112,411         92,348           - debt securities         76,675         73,336           - other financial liabilities         23,914         19,001           13 Provisions         4,343         5,111           14 Tax liabilities         3,14         2,485           - deferred income tax liabilities <td></td> <td>- other financial assets</td> <td></td> <td></td>		- other financial assets		
- investment property         30,741         34,948           6 Intangible assets         2,344         2,337           7 Investments in subsidiaries         6,406         6,406           8 Tax assets         487         2,436           - deferred income tax assets         78         - 2,436           - deferred income tax assets         5,129         2,262           10 Non-current insensets         104         4,107           11 Total assets (from 1 to 10)         2,433,392         2,435,106           12 Financial liabilities measured at amortised cost         2,159,805         2,137,985           - due to banks         1,016         4,519           - due to customers         1,945,789         1,948,781           - borrowings from banks and central bank         112,411         92,348           - deft securities         76,675         73,336           - other financial liabilities         23,914         19,001           13 Provisions         4,343         5,111           14 Tax liabilities         314         2,485           - deferred income tax liabilities         314         2,485           - deferred income tax liabilities         314         2,485           - deferred income tax liabilities <td< td=""><td>5</td><td>Tangible assets</td><td>42,650</td><td></td></td<>	5	Tangible assets	42,650	
- investment property         30,741         34,948           6 Intangible assets         2,344         2,337           7 Investments in subsidiaries         6,406         6,406           8 Tax assets         487         2,436           - deferred income tax assets         78         - 2,436           - deferred income tax assets         5,129         2,262           10 Non-current insensets         104         4,107           11 Total assets (from 1 to 10)         2,433,392         2,435,106           12 Financial liabilities measured at amortised cost         2,159,805         2,137,985           - due to banks         1,016         4,519           - due to customers         1,945,789         1,948,781           - borrowings from banks and central bank         112,411         92,348           - deft securities         76,675         73,336           - other financial liabilities         23,914         19,001           13 Provisions         4,343         5,111           14 Tax liabilities         314         2,485           - deferred income tax liabilities         314         2,485           - deferred income tax liabilities         314         2,485           - deferred income tax liabilities <td< td=""><td></td><td>- property and equipment</td><td>11,909</td><td>10,820</td></td<>		- property and equipment	11,909	10,820
7         Investments in subsidiaries         6,406         6,406           8         Tax assets         487         2,436           - deferred income tax assets         487         2,436           9         Other assets         5,129         2,262           10         Non-current assets classified as held for sale         104         4,107           11         Total assets (from 1 to 10)         2,443,392         2,335,106           12         Financial liabilities measured at amortised cost         2,159,805         2,137,985           - due to banks         1,016         4,519           - due to customers         1,945,789         1,948,781           - borrowings from banks and central bank         112,411         92,348           - debt securities         76,675         73,336           - other financial liabilities         23,914         19,001           13         Provisions         4,343         5,111           14         Tax liabilities         314         2,485           - deferred income tax liabilities         314         2,485           15         Other liabilities (from 12 to 15)         2,172,382         2,515,607           17         Paid up capital         16,188         16,18			30,741	34,948
8 Tax assets         487         2,436           - deferred income tax assets         -         78           - current income tax assets         487         2,436           9 Other assets         5,129         2,262           10 Non-current assets classified as held for sale         104         4,107           11 Total assets (from 1 to 10)         2,443,392         2,435,106           12 Financial liabilities measured at amortised cost         2,159,805         2,137,985           - due to banks         1,016         4,519           - due to customers         1,945,789         1,948,781           - borrowings from banks and central bank         112,411         92,348           - debt securities         76,675         73,336           - other financial liabilities         23,914         19,001           13 Provisions         4,343         5,111           14 Tax liabilities         314         2,485           - deferred income tax liabilities         314         2,485           - current income tax liabilities         7,920         6,026           15 Other liabilities (from 12 to 15)         2,172,382         2,151,607           17 Paid up capital         16,188         16,188           18 Share premium	6		2,344	2,357
- deferred income tax assets - current income tax assets - current income tax assets - Cother assets - Other assets - Other assets - Other assets - Other assets (assified as held for sale - Other assets (from 1 to 10) - Other assets (from 1 to 15) - Other assets (from 1 to 10) - Other assets (from 1 to 10	7	Investments in subsidiaries	6,406	6,406
Current income tax assets   487   2,436   9   Other assets   5,129   2,262   10   Non-current assets classified as held for sale   104   4,107   11   Total assets (from 1 to 10)   2,443,392   2,435,106   104   4,519   1,016   4,519   1,016   4,519   1,016   1,	8	Tax assets	487	2,436
9         Other assets         5,129         2,262           10         Non-current assets classified as held for sale         104         4,107           11         Total assets (from 1 to 10)         2,443,392         2,435,106           12         Financial liabilities measured at amortised cost         2,159,805         2,137,985           - due to banks         1,016         4,519           - due to customers         1,945,789         1,948,781           - borrowings from banks and central bank         112,411         92,348           - debt securities         76,675         73,336           - other financial liabilities         23,914         19,001           13         Provisions         4,343         5,111           14         Tax liabilities         314         2,485           - deferred income tax liabilities         314         2,485           - deferred income tax liabilities         314         2,485           5         Other liabilities (from 12 to 15)         2,722         6,026           16         Total liabilities (from 12 to 15)         2,172,382         2,151,607           17         Paid up capital         16,188         16,188           18         Share premium         20,023 <td></td> <td>- deferred income tax assets</td> <td>-</td> <td>78</td>		- deferred income tax assets	-	78
10       Non-current assets classified as held for sale       104       4,107         11       Total assets (from 1 to 10)       2,443,392       2,435,106         12       Financial liabilities measured at amortised cost       2,159,805       2,137,985         - due to banks       1,016       4,519         - due to customers       1,945,789       1,948,781         - borrowings from banks and central bank       112,411       92,348         - debt securities       76,675       73,336         - other financial liabilities       23,914       19,001         13       Provisions       4,343       5,111         14       Tax liabilities       314       2,485         - deferred income tax liabilities       314       2,485         15       Other liabilities (from 12 to 15)       7,920       6,026         16       Total liabilities (from 12 to 15)       2,172,382       2,151,607         17       Paid up capital       16,188       16,188         18       Share premium       20,023       20,023         19       Accumulated other comprehensive income       (1,195)       (883)         20       Reserves from profit       177,421       177,421       177,421		- current income tax assets	487	2,436
11         Total assets (from 1 to 10)         2,443,392         2,435,106           12         Financial liabilities measured at amortised cost         2,159,805         2,137,985           - due to banks         1,016         4,519           - due to customers         1,945,789         1,948,781           - borrowings from banks and central bank         112,411         92,348           - debt securities         76,675         73,336           - other financial liabilities         23,914         19,001           13         Provisions         4,343         5,111           14         Tax liabilities         314         2,485           - deferred income tax liabilities         -         -           - current income tax liabilities         314         2,485           15         Other liabilities (from 12 to 15)         2,172,382         2,151,607           16         Total liabilities (from 12 to 15)         2,172,382         2,151,607           17         Paid up capital         16,188         16,188           18         Share premium         20,023         20,023           19         Accumulated other comprehensive income         (1,195)         (883)           20         Reserves from profit         1	9	Other assets	5,129	2,262
12 Financial liabilities measured at amortised cost       2,159,805       2,137,985         - due to banks       1,016       4,519         - due to customers       1,945,789       1,948,781         - borrowings from banks and central bank       112,411       92,348         - debt securities       76,675       73,336         - other financial liabilities       23,914       19,001         13 Provisions       4,343       5,111         14 Tax liabilities       314       2,485         - deferred income tax liabilities       -       -         - current income tax liabilities       314       2,485         15 Other liabilities (from 12 to 15)       7,920       6,026         16 Total liabilities (from 12 to 15)       2,172,382       2,151,607         17 Paid up capital       16,188       16,188         18 Share premium       20,023       20,023         19 Accumulated other comprehensive income       (1,195)       (883)         20 Reserves from profit       177,421       177,421         21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499<	10	Non-current assets classified as held for sale	104	4,107
- due to banks       1,016       4,519         - due to customers       1,945,789       1,948,781         - borrowings from banks and central bank       112,411       92,348         - debt securities       76,675       73,336         - other financial liabilities       23,914       19,001         13       Provisions       4,343       5,111         14       Tax liabilities       314       2,485         - deferred income tax liabilities       -       -         - current income tax liabilities       314       2,485         15       Other liabilities (from 12 to 15)       2,172,382       2,151,607         16       Total liabilities (from 12 to 15)       2,172,382       2,151,607         17       Paid up capital       16,188       16,188         18       Share premium       20,023       20,023         19       Accumulated other comprehensive income       (1,195)       (883)         20       Reserves from profit       177,421       177,421         21       Treasury shares       (26,007)       (26,007)         22       Retained earnings (including income from the current year)       84,580       96,757         23       Total equity (from 17 to 22)	11	Total assets (from 1 to 10)	2,443,392	2,435,106
- due to customers       1,945,789       1,948,781         - borrowings from banks and central bank       112,411       92,348         - debt securities       76,675       73,336         - other financial liabilities       23,914       19,001         13       Provisions       4,343       5,111         14       Tax liabilities       314       2,485         - deferred income tax liabilities       -       -         - current income tax liabilities       314       2,485         15       Other liabilities (from 12 to 15)       7,920       6,026         16       Total liabilities (from 12 to 15)       2,172,382       2,151,607         17       Paid up capital       16,188       16,188         18       Share premium       20,023       20,023         19       Accumulated other comprehensive income       (1,195)       (883)         20       Reserves from profit       177,421       177,421         21       Treasury shares       (26,007)       (26,007)         22       Retained earnings (including income from the current year)       84,580       96,757         23       Total equity (from 17 to 22)       271,010       283,499	12	Financial liabilities measured at amortised cost	2,159,805	2,137,985
- borrowings from banks and central bank       112,411       92,348         - debt securities       76,675       73,336         - other financial liabilities       23,914       19,001         13       Provisions       4,343       5,111         14       Tax liabilities       314       2,485         - deferred income tax liabilities		- due to banks	1,016	4,519
- debt securities         76,675         73,336           - other financial liabilities         23,914         19,001           13         Provisions         4,343         5,111           14         Tax liabilities         314         2,485           - deferred income tax liabilities         - current income tax liabilities         - current income tax liabilities           15         Other liabilities         7,920         6,026           16         Total liabilities (from 12 to 15)         2,172,382         2,151,607           17         Paid up capital         16,188         16,188           18         Share premium         20,023         20,023           19         Accumulated other comprehensive income         (1,195)         (883)           20         Reserves from profit         177,421         177,421           21         Treasury shares         (26,007)         (26,007)           22         Retained earnings (including income from the current year)         84,580         96,757           23         Total equity (from 17 to 22)         271,010         283,499		- due to customers	1,945,789	1,948,781
- other financial liabilities         23,914         19,001           13 Provisions         4,343         5,111           14 Tax liabilities         314         2,485           - deferred income tax liabilities		- borrowings from banks and central bank	112,411	92,348
13 Provisions       4,343       5,111         14 Tax liabilities       314       2,485         - deferred income tax liabilities       - current income tax liabilities       314       2,485         15 Other liabilities       7,920       6,026         16 Total liabilities (from 12 to 15)       2,172,382       2,151,607         17 Paid up capital       16,188       16,188         18 Share premium       20,023       20,023         19 Accumulated other comprehensive income       (1,195)       (883)         20 Reserves from profit       177,421       177,421         21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499		- debt securities	76,675	73,336
14 Tax liabilities       314       2,485         - deferred income tax liabilities		- other financial liabilities	23,914	19,001
- deferred income tax liabilities - current income tax liabilities  1314 2,485 15 Other liabilities 17,920 6,026 16 Total liabilities (from 12 to 15)  17 Paid up capital 18 Share premium 20,023 20,023 19 Accumulated other comprehensive income (1,195) (883) 20 Reserves from profit 177,421 177,421 21 Treasury shares (26,007) (26,007) 22 Retained earnings (including income from the current year)  84,580 96,757 23 Total equity (from 17 to 22) 271,010 283,499	13	Provisions	4,343	5,111
- current income tax liabilities       314       2,485         15 Other liabilities       7,920       6,026         16 Total liabilities (from 12 to 15)       2,172,382       2,151,607         17 Paid up capital       16,188       16,188         18 Share premium       20,023       20,023         19 Accumulated other comprehensive income       (1,195)       (883)         20 Reserves from profit       177,421       177,421         21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499	14	Tax liabilities	314	2,485
15 Other liabilities       7,920       6,026         16 Total liabilities (from 12 to 15)       2,172,382       2,151,607         17 Paid up capital       16,188       16,188         18 Share premium       20,023       20,023         19 Accumulated other comprehensive income       (1,195)       (883)         20 Reserves from profit       177,421       177,421         21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499		- deferred income tax liabilities	-	-
Total liabilities (from 12 to 15)       2,172,382       2,151,607         17 Paid up capital       16,188       16,188         18 Share premium       20,023       20,023         19 Accumulated other comprehensive income       (1,195)       (883)         20 Reserves from profit       177,421       177,421         21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499		- current income tax liabilities	314	2,485
17 Paid up capital       16,188       16,188         18 Share premium       20,023       20,023         19 Accumulated other comprehensive income       (1,195)       (883)         20 Reserves from profit       177,421       177,421         21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499	15	Other liabilities	7,920	6,026
18 Share premium       20,023       20,023         19 Accumulated other comprehensive income       (1,195)       (883)         20 Reserves from profit       177,421       177,421         21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499	16	Total liabilities (from 12 to 15)	2,172,382	2,151,607
18 Share premium       20,023       20,023         19 Accumulated other comprehensive income       (1,195)       (883)         20 Reserves from profit       177,421       177,421         21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499	17	Paid up capital	16,188	16,188
19       Accumulated other comprehensive income       (1,195)       (883)         20       Reserves from profit       177,421       177,421         21       Treasury shares       (26,007)       (26,007)         22       Retained earnings (including income from the current year)       84,580       96,757         23       Total equity (from 17 to 22)       271,010       283,499	18			
20 Reserves from profit       177,421       177,421         21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499	19	•		
21 Treasury shares       (26,007)       (26,007)         22 Retained earnings (including income from the current year)       84,580       96,757         23 Total equity (from 17 to 22)       271,010       283,499	20	·		, ,
22 Retained earnings (including income from the current year) 84,580 96,757 23 Total equity (from 17 to 22) 271,010 283,499	21	·		
23 Total equity (from 17 to 22) 271,010 283,499	22	·		
24 Total liabilities and equity (16+23) 2,443,392 2,435,106	23			
	24	Total liabilities and equity (16+23)	2,443,392	2,435,106