

Profit and loss for quarter ending : 31.12.2023
Euro `000

| | Previous Quarter | Actual Quarter |
|--|------------------|----------------|
| Interest income | 47,000 | 64,572 |
| Interest expenses | (409) | (775) |
| Net interest income | 46,591 | 63,797 |
| Fee and commission income | 21,035 | 27,260 |
| Fee and commission expenses | (9,472) | (12,431) |
| Net fee and commission income | 11,563 | 14,829 |
| Foreign exchange gains/(losses) | 1,904 | 2,555 |
| Net gains from other financial instruments | 1,455 | 1,519 |
| Neto other operating income (expenses) | (22,590) | (34,233) |
| Total Income | 38,923 | 48,467 |
| Loan loss provision charges | (7,109) | (13,913) |
| Net profit before taxes | 31,814 | 34,554 |
| Income tax expenses | (3,750) | (4,152) |
| Net profit for the period | 28,064 | 30,402 |
| Other comprehensive income | 446 | 1,457 |
| Total other comprehensive income | 28,510 | 31,859 |