

Profit and loss for quarter ending: 30.06.2024

Euro `000

| | Previous Quarter | Actual Quarter |
|--|------------------|----------------|
| | | |
| Interest income | 17,795 | 35,093 |
| Interest expenses | (148) | (293) |
| Net interest income | 17,647 | 34,800 |
| Fee and commission income | 6,105 | 13,329 |
| Fee and commission expenses | (3,408) | (6,892) |
| Net fee and commission income | 2,697 | 6,437 |
| Foreign exchange gains/(losses) | 569 | 1,180 |
| Net gains from other financial instruments | (36) | 720 |
| Neto other operating income (expenses) | (8,180) | (18,400) |
| Total Income | 12,697 | 24,737 |
| Loan loss provision charges | (2,195) | (4,072) |
| Net profit before taxes | 10,502 | 20,665 |
| Income tax expenses | (1,209) | (2,533) |
| Net profit for the period | 9,293 | 18,132 |
| Other comprehensive income | (527) | (571) |
| Total other comprehensive income | 8,766 | 17,561 |