

Profit and loss for quarter ending: 31.12.2024

Euro `000

| | Previous Quarter | Actual Quarter |
|--|------------------|----------------|
| | | |
| Interest income | 52,959 | 70,430 |
| Interest expenses | (724) | (1,412) |
| Net interest income | 52,235 | 69,018 |
| Fee and commission income | 22,628 | 29,580 |
| Fee and commission expenses | (11,646) | (15,010) |
| Net fee and commission income | 10,982 | 14,570 |
| Foreign exchange gains/(losses) | 1,998 | 2,769 |
| Net gains from other financial instruments | 759 | 1,132 |
| Neto other operating income (expenses) | (27,244) | (37,424) |
| Total Income | 38,730 | 50,065 |
| Loan loss provision charges | (4,628) | (5,753) |
| Net profit before taxes | 34,102 | 44,312 |
| Income tax expenses | (4,277) | (5,147) |
| Net profit for the period | 29,825 | 39,165 |
| Other comprehensive income | 175 | 81 |
| Total other comprehensive income | 30,000 | 39,246 |