

## Separate Statement of financial position as at 30 June 2024

(EUR thousand)

### Assets

Cash and deposits with central banks and other demand deposits	42 594
Financial assets at fair value through profit or loss	96 591
Financial assets at fair value through other comprehensive income	516 743
Financial assets at amortized cost	589 526
Hedging derivatives	17 483
Investments in subsidiaries	239 871
Other tangible assets	10 396
Intangible assets	544
Tax assets	7 990
Other assets	28 167
<b>Total Assets</b>	<b>1 549 905</b>

### Liabilities

Financial liabilities held for trading	32 781
Financial liabilities at amortized cost	1 060 341
Hedging derivatives	2 775
Provisions	12
Tax liabilities	652
Other liabilities	43 874
<b>Total Liabilities</b>	<b>1 140 435</b>

### Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	241 493
Treasury stock	-
Net profit	5 128
<b>Total Shareholder's Equity</b>	<b>409 470</b>

**Total Liabilities and Shareholder's Equity** **1 549 905**

#### Banco Finantia, S.A.

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**Separate Income statement  
as at 30 June 2024**

(EUR thousand)

Interest and similar income	31 381
Interest expense and similar charges	(16 988)
<b>Net interest income</b>	<b>14 393</b>
Dividend income	43
Fee and commission income	683
Fee and commission expense	(250)
Net results from financial operations	1 460
Other operating income	22
Other operating expense	(206)
<b>Total operating income</b>	<b>16 145</b>
Staff costs	(6 144)
Other administrative expenses	(2 891)
Depreciation and amortization	(477)
Cash contributions to resolution funds and deposit guarantee schemes	(69)
<b>Total operating costs</b>	<b>(9 581)</b>
<b>Operating profit before impairment and provisions</b>	<b>6 564</b>
Provisions or reversal of provisions	(6)
Impairment or reversal of impairment	(203)
<b>Profit before tax</b>	<b>6 355</b>
Current income tax	(580)
Deferred income tax	(647)
<b>Net profit</b>	<b>5 128</b>

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**Separate Statement of comprehensive income  
as at 30 June 2024**

(EUR thousand)

<b>Net profit</b>	<b>5 128</b>
<b>Items that may be reclassified to profit or loss</b>	
Debt instruments at fair value through other comprehensive income	5 913
Income tax related to items that may be reclassified to profit or loss	(1 330)
<b>Other comprehensive income</b>	<b>4 583</b>
<b>Total comprehensive Income</b>	<b>9 711</b>

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