

HPB Group
Unaudited Financial statements

3M 2025

# Limitation of liability

- The information and data contained in this presentation are intended to be general background information on Hrvatska poštanska banka p.l.c. as the parent company of the Hrvatska poštanska banka Group (hereinafter referred to as the Bank, Group or HPB) and its activities. They are provided in summary form and therefore do not necessarily represent complete information. Certain statements contained herein may be statements of future expectations and other forward-looking statements about HPB, which are based on management's current views and assumptions and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. In addition to statements which are forward-looking by reason of context, words such as "may," "will," "should," "expects," "plans," " contemplates," "intends," "anticipates," "estimates," "potential" or "continues" and similar expressions typically identify forward-looking statements. By their nature, forward-looking statements involve known and unknown risks and uncertainties because they relate to events and depend on circumstances that may or may not occur in the future. As such, forward-looking statements cannot be guaranteed. Accordingly, we cannot guarantee the realization of such forward-looking statements, nor should full reliance be placed on such forward-looking statements. Many factors may affect our results of operations, financial conditions, liquidity, and developments in the industry in which we operate, and these may differ materially from those expressed or implied by the forward-looking statements contained herein.
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- This presentation has been prepared and the information in it has been checked with the greatest possible care. Nevertheless, rounding and transmission cannot be excluded. When adding up rounded amounts and percentages, differences may appear.

Type and name of prescribed information: Financial statements for the period 1.1.2025 - 31.3.2025,

HPB Group 3M 2025 Unaudited Financial statements for the period 1.1. – 31.3.2025

Issuer name, headquarter and address:

Hrvatska poštanska banka p.l.c., Jurišićeva ulica 4, HR-10000 Zagreb

Issuer's Legal Entity Identifier (LEI) 529900D5G4V6THXC5P79

Home Member State: Republic of Croatia

International Securities Identification Number (ISIN) HRHPB0RA0002

Stock code (ticker): HPB-R-A

Regulated market and segment: Zagreb Stock Exchange, Official market

In accordance with the Capital Markets Act, Hrvatska poštanska Banka p.l.c. (hereinafter referred to as the Bank or HPB), as the parent company of the Hrvatska poštanska banka Group (Group), publishes unaudited consolidated financial statements for the period from January 1 to March 31, 2025.

Original and official report is published in Croatian.

### The report includes:

- Management report of HPB Group,
- Statement by persons responsible for compiling the report of HPB Group,
- Unaudited set of consolidated financial statements (balance sheet, profit or loss statement, statement of changes in equity, cash flow statement), and
- Notes to the financial statements.

# Statement by persons responsible for compiling the report of HPB Group

In accordance with the Capital Market Act, the Management Board of HPB p.l.c., the parent company of HPB Group, states that according to their best knowledge the set of unaudited consolidated financial statements for the period from January 1 to March 31, 2025, are compiled in accordance with the accounting regulation applicable to credit institutions in Croatia, presents complete and accurate view of assets and liabilities, losses and gains, financial position and results of HPB p.l.c., as well as companies included in consolidation as a whole.

Marko Badurina

President of the Management Board

On behalf of HPB p.l.c., the parent company of HPB Group:

Tadija Vrdoljak
Member of the N

Member of the Management Board

Ivan Soldo

Member of the Management Board

Josip Majher

Member of the Management Board

Anto Mihaljević

Member of the Management Board

# Management report of HPB Group

HPB Group is, apart from the parent company – Hrvatska poštanska Banka p.l.c., consisted of HPB Invest (investment fund management) and HPB-nekretnine (real estate agency).

The HPB Group's net profit after tax is EUR 15.33 million. Net profit of the parent company amounts to EUR 15.20 million. HPB Invest realized a net profit of EUR 31.53 thousand and HPB-Nekretnine a net profit of EUR 100.29 thousand.

#### Marko Badurina

President of the Management Board

#### Ivan Soldo

Member of the Management Board

#### Anto Mihaljević

Member of the Management Board

#### Tadija Vrdoljak

Member of the Management Board

#### Josip Majher

Member of the Management Board



We are creating conditions for a better life in Croatia.

#### **HEADQUARTER**

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**HPB LinkedIn** 



**HPB** Invest



**HPB Nekretnine** 

Annex 1	100				
	ISS	UER'S GENERAL	DATA		
Reporting period:		1.1.2025	to	31.3.2025	
Year:		2025			
Quarter:		1			
	Quarterly f	inancial stateme	ents		
Registration number (MB):	03777928	Issuer's h	ome Member State code:	HRVATSKA	
Entity's registration number (MBS):	080010698				
Personal identification number (OIB):	87939104217		LEI:	529900D5G4V6THXC5P79	
Institution code:	319				
Name of the issuer:	HRVATSKA POŠTANSKA	BANKA, dioničko dru	štvo		
Postcode and town:	10000		ZAGREB		
Street and house number:	JURIŠIĆEVA ULICA 4				
E-mail address:	npb@hpb.hr				
Web address:	www.hpb.hr				
Number of employees (end of the reporting	1737				
Consolidated report:	KD (KN-I	not consolidated/KD-cor	nsolidated)		
Audited:	RN (RN	N-not audited/RD-audite	d)		
Names of subsidiaries	according to IFRS):		Registered	office:	MB:
HPB Invest d.o.o.	J	urišićeva ulica 4, 1000	0 Zagreb		01972278
HPB-nekretnine d.o.o.	J	urišićeva ulica 4, 1000	0 Zagreb		01972260
Bookkeeping firm:	No	(Yes/No)	(name of the	bookkeeping firm)	
Contact person:		the contact person)			
Telephone:	only name and surname of 014804670	the contact person)			
E-mail address:	ea.bazant@hpb.hr				
Audit firm:					
Certified auditor:	name of the audit firm)				
'	name and surname)				

## BALANCE SHEET balance as at 31.03.2025.

in EUR

0. h '11   1 h   1 h			in EUI
Submitter: Hrvatska poštanska banka p.l.c. Item	ADP code	Last day of the preceding business year	Current period
1	2	3	4
Assets			
Cash, cash balances at central banks and other demand deposits (from 2 to 4)	001	3,798,726,463	2,204,743,6
Cash in hand	002	133,826,421	113,057,2
Cash balances at central banks Other demand deposits	003	3,654,552,643 10,347,399	2,077,127,7 14,558,6
Financial assets held for trading (from 6 to 9)	005	66,015,020	93,988,73
Derivatives	006	0	50,9
Equity instruments	007	27,486,733	27,991,7
Debt securities Loans and advances	008	38,528,287	65,946,0
Non-trading financial assets mandatorily at fair value through profit or			
loss (from 11 to 13) Equity instruments	010	498,236	506,8
Debt securities	012	0	
Loans and advances	013	498,236	506,8
Financial assets at fair value through profit or loss (15 + 16)	014	106,024	105,1
Debt securities Loans and advances	015 016	106,024	105,1
Financial assets at fair value through other comprehensive income			
(from 18 to 20)	017	5,462,269	5,889,1
Equity instruments	018	5,462,269	5,889,1
Debt securities  Loans and advances	019 020	0	
Financial assets at amortised cost (22 + 23)	021	3,919,006,922	4,806,041,0
Debt securities	022	1,032,259,212	1,786,662,3
Loans and advances	023	2,886,747,710	3,019,378,7
Derivatives - hedge accounting	024	0	
Fair value changes of the hedged items in portfolio hedge of interest rate risk	025	0	
Investments in subsidiaries, joint ventures and associates  Tangible assets	026 027	55,684,687	57,304,6
Intangible assets	027	14,915,410	14,968,0
Tax assets	029	4,429,368	4,285,3
Other assets	030	16,943,513	15,593,5
Fixed assets and disposal groups classified as held for sale	031	0	
Fotal assets (1 + 5 + 10 + 14 + 17 + 21 + from 24 to 31)	032	7,881,787,912	7,203,426,2
		7 7 7-	7 7
Liabilities			
Financial liabilities held for trading (from 34 to 38)	033	541,807	217,1
Derivatives	034	541,807	
Financial liabilities held for trading (from 34 to 38)			
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions	034 035	541,807 0	217,1 217,1
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions  Deposits	034 035 036	541,807 0 0	
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions  Deposits  Debt securities issued	034 035 036 037	541,807 0 0	
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits	034 035 036 037 038 039	541,807 0 0 0 0 0 0	
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued	034 035 036 037 038 039 040	541,807 0 0 0 0 0 0 0	
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities	034 035 036 037 038 039	541,807 0 0 0 0 0 0 0	217,1
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions  Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued	034 035 036 037 038 039 040 041	541,807 0 0 0 0 0 0 0	217,1
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued	034 035 036 037 038 039 040 041 042 043	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224	6,544,331,2 6,505,294,3
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Other financial liabilities	034 035 036 037 038 039 040 041 042 043 044 045	541,807 0 0 0 0 0 0 0 0 0 7,243,202,842 0 61,527,618	6,544,331,2 6,505,294,3
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities  Financial liabilities  Financial liabilities  Financial liabilities  Financial liabilities  Deposits  Detrivatives issued  Other financial liabilities  Detrivatives - hedge accounting	034 035 036 037 038 039 040 041 042 043 044 045 046	541,807 0 0 0 0 0 0 0 0 0 7,243,202,842 0 61,527,618	6,544,331,2 6,505,294,3
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities Financial liabilities at fair value through profit or loss (from 40 to 42) Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk	034 035 036 037 038 039 040 041 042 043 044 045 046	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618	217,1 6,544,331,2 6,505,294,3 39,036,8
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46)  Deposits Debt securities issued Other financial liabilities Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions	034 035 036 037 038 039 040 041 042 043 044 045 046 047	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 0 41,482,275	217,1 6.544,331,2 6.505,294,3 39,036,8
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions  Deposits  Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits  Debt securities issued Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46)  Deposits  Debt securities issued Other financial liabilities  Debt securities issued Other financial liabilities  Debt securities issued Other financial liabilities  Derivatives - hedge accounting  Fair value changes of the hedged items in portfolio hedge of interest rate risk  Provisions  Tax liabilities	034 035 036 037 038 039 040 041 042 043 044 045 046 047	541,807 0 0 0 0 0 0 0 0 0 0 0 0 0	217,1 6.544,331,2 6.505,294,3 39,036,9
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46)  Deposits Debt securities issued Other financial liabilities Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions	034 035 036 037 038 039 040 041 042 043 044 045 046 047	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 0 41,482,275	217,1 6,544,331,1 6,505,294,3 39,036,5 6,313,1
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46)  Deposits Deposits Deposits Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46)  Deposits Deposits Det securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand	034 035 036 037 038 039 040 041 042 043 044 045 046 047	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 41,482,275 6,048,067	217,1 6,544,331,2 6,505,294,3 39,036,8
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46)  Deposits  Deposits  Debt securities issued  Other financial liabilities measured at amortised cost (from 44 to 46)  Deposits  Debt securities issued  Other financial liabilities  Detrivatives - hedge accounting  Fair value changes of the hedged items in portfolio hedge of interest rate risk  Provisions  Tax liabilities  Share capital repayable on demand  Other liabilities  Liabilities included in disposal groups classified as held for sale	034 035 036 037 038 039 040 041 042 043 044 045 046 047 048	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 0 41,482,275 6,048,067 0 30,999,568 0 0	217, 6.544,331,2 6.505,294,3 39,036,5 6.313,3 37,474,2
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46)  Deposits  Debt securities issued  Other financial liabilities measured at amortised cost (from 44 to 46)  Deposits  Debt securities issued  Other financial liabilities  Derivatives - hedge accounting  Fair value changes of the hedged items in portfolio hedge of interest rate risk  Provisions  Tax liabilities  Share capital repayable on demand  Other liabilities  Liabilities included in disposal groups classified as held for sale  Total liabilities (33 + 39 + 43 + from 47 to 53)	034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053	541,807 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 41,482,275 6,048,067 0 30,999,568	217, 6,544,331,2 6,505,294,3 39,036,9 6,313,1 37,474,2 6,628,233,4
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions  Deposits  Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46)  Deposits Debt securities issued Other financial liabilities  Debt securities issued Other financial liabilities Debt securities issued Other financial liabilities  Det securities issued Other financial liabilities  Derivatives - hedge accounting  Fair value changes of the hedged items in portfolio hedge of interest rate risk  Provisions  Tax liabilities  Share capital repayable on demand Other liabilities  Liabilities included in disposal groups classified as held for sale  fotal liabilities (33 + 39 + 43 + from 47 to 53)  cquity Capital Share premium	034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 41,482,275 6,048,067 0 30,999,568 0 7,322,274,559	217, 1 6,544,331,2 6,505,294,3 39,036,5 39,897,5 6,313,1
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Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities Financial liabilities at fair value through profit or loss (from 40 to 42) Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Liabilities included in disposal groups classified as held for sale fotal liabilities (33 + 39 + 43 + from 47 to 53) Equity Capital Share premium Equity instruments issued other than capital	034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053	541,807 0 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 41,482,275 6,048,067 0 30,999,568 0 7,322,274,559	217, 6.544,331,1 6.505,294, 39,036,3 39,897,1 6.313, 37,474,2 6.628,233,1
Financial liabilities held for trading (from 34 to 38)  Derivatives  Short positions  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46)  Deposits  Debt securities issued  Other financial liabilities  Financial liabilities measured at amortised cost (from 44 to 46)  Deposits  Debt securities issued  Other financial liabilities  Derivatives - hedge accounting  Fair value changes of the hedged items in portfolio hedge of interest rate risk  Provisions  Tax liabilities  Share capital repayable on demand  Other liabilities  Liabilities included in disposal groups classified as held for sale  fotal liabilities (33 + 39 + 43 + from 47 to 53)  Equity  Capital  Share premium  Equity instruments issued other than capital  Other equity  Accumulated other comprehensive income  Retained profit	034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 41,482,275 6,048,067 0 30,999,568 0 7,322,274,559 161,970,000 0 0 0 9,482,955 225,218,228	217, 6.544.331.1 6.505.294.3 39,036, 39,897.4 6,313, 37,474.4 6,628,233, 161,970,6
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Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities  Liabilities included in disposal groups classified as held for sale  fotal liabilities (33 + 39 + 43 + from 47 to 53)  Equity Capital Share premium Equity instruments issued other than capital Other equity Accumulated other comprehensive income Retained profit Revaluation reserves Other reserves	034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 41,482,275 6,048,067 0 30,999,568 0 7,322,274,559 161,970,000 0 0 0 9,482,955 225,218,228	217, 6,544,331,3 6,505,294,3 39,036,3 39,897,4 6,313,3 37,474,2 6,628,233,4 161,970,6 9,830,4 298,753,6
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities  Ctival liabilities included in disposal groups classified as held for sale Fotal liabilities included in disposal groups classified as held for sale Fotal liabilities included in disposal groups classified as held for sale Cotal liabilities included in disposal groups classified as held for sale Fotal liabilities included in disposal groups classified as held for sale Cotal liabilities included in disposal groups classified as held for sale Fotal liabilities included in disposal groups classified as held for sale Cotal liabilities included in disposal groups classified as held for sale Fotal liabilities included in disposal groups classified as held for sale Cotal liabilities included in disposal groups classified as held for sale Fotal liabilities included in disposal groups classified as held for sale Fotal liabilities included in disposal groups classified as held for sale Fotal liabilities included in disposal groups classified as held for sale Fotal liabilities included in disposal groups classified as held for sale Fotal liabilities disposal groups classified as held for sale Fotal liabilities disposal groups classified as held for sale Fotal liabilities disposal groups classified as held for sale Fotal liabilities disposal groups classified as held for sale Fotal liabilities disposal groups class	034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053 054	541,807 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 41,482,275 6,048,067 0 30,999,568 0 7,322,274,559 161,970,000 0 9,482,965 225,218,228 89,306,891	217, 6.544,331,2 6.505,294,3 39,036,9 6.313,1 37,474,2 161,970,0 9,830,4 298,753,6 89,306,8
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities Liabilities included in disposal groups classified as held for sale fotal liabilities (33 + 39 + 43 + from 47 to 53) Equity Capital Share premium Equity instruments issued other than capital Other equity Accumulated other comprehensive income Retained profit Revaluation reserves Other reserves (—) Treasury shares Profit or loss attributable to owners of the parent (—) Interim dividends	034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049 050 051 052 053 054 055 056 057 058 059 060 061 062 063	541,807 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 30,999,568 0 7,322,274,559 161,970,000 0 9,482,965 225,218,228 89,306,891 0 73,535,269 0 0 73,535,269	217, 6,544,331, 6,505,294, 39,036, 39,897, 6,313, 37,474, 161,970, 9,830, 298,753, 89,306,
Financial liabilities held for trading (from 34 to 38)  Derivatives Short positions Deposits Debt securities issued Other financial liabilities  Financial liabilities at fair value through profit or loss (from 40 to 42)  Deposits Debt securities issued Other financial liabilities Financial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Pinancial liabilities measured at amortised cost (from 44 to 46) Deposits Debt securities issued Other financial liabilities Derivatives - hedge accounting Fair value changes of the hedged items in portfolio hedge of interest rate risk Provisions Tax liabilities Share capital repayable on demand Other liabilities  Liabilities included in disposal groups classified as held for sale  Fotal liabilities (33 + 39 + 43 + from 47 to 53)  Equity Capital Share premium Equity instruments issued other than capital Other equity Accumulated other comprehensive income Retained profit Revaluation reserves Other reserves (-) Treasury shares Profit or loss attributable to owners of the parent	034 035 036 037 038 039 040 041 042 043 044 045 047 048 049 050 051 052 053 054	541,807 0 0 0 0 0 0 0 0 0 0 7,243,202,842 7,181,675,224 0 61,527,618 0 41,482,275 6,048,067 0 30,999,568 0 7,322,274,559 161,970,000 0 0 9,482,965 225,218,228 0 89,306,891 0 73,535,269	217, 6,544,331,2 6,505,294,3 39,036,9 6,313,1 37,474,2

Submitter: Hrvatska poštanska banka p.l.c.

Submitter: Hrvatska poštanska banka p.l.c.						
item		Same period of	the previous year	Current period		
_		Cumulative	Quarter	Cumulative	Quarter	
Interest income	001	65,217,956	4 65,217,956	5 59,710,570	59,710,570	
(Interest expenses)	002	18,745,661	18,745,661	19,378,436	19,378,436	
(Expenses on share capital repayable on demand)	003	0	0	0	(	
Dividend income Fees and commissions income	004 005	5,572 17,046,783	5,572 17,046,783	6,580 18,478,381	6,580 18,478,381	
(Fees and commissions expenses)	006	9,281,407	9,281,407	9,344,425	9,344,425	
Gains or (-) losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss, net	007	0	0	0	(	
Gains or (-) losses on financial assets and liabilities held for trading, net	800	808,597	808,597	1,239,557	1,239,557	
Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss, net	009	-88	-88	-13,892	-13,892	
Gains or (-) losses on derecognition of financial assets and liabilities at fair value through profit or loss, net	010	0	0	0	(	
Gains or (-) losses from hedge accounting, net  Exchange rate differences [gain or (-) loss], net	011 012	626,170	0 626,170	-195,890	-195,890	
Gains or (-) losses on derecognition of of investments in subsidiaries, joint		020,170			100,000	
ventures and associates, net	013	0	0	0	(	
Gains or (-) losses on derecognition of non-financial assets, net Other operating income	014 015	10,338 408,800	10,338 408,800	64,195 1,762,056	1,762,056	
Other operating income (Other operating expenses)	016	752,899	752,899	1,762,056	1,762,050	
Total operating income, net (1 – 2 – 3 + 4 + 5 – 6 + from 7 to 15 – 16)	017	55,344,161	55,344,161	51,041,223	51,041,223	
(Administrative expenses)	018	22,982,362	22,982,362	22,780,462	22,780,462	
(Cash contributions to resolution boards and deposit guarantee schemes)	019	0	0	0	(	
(Depreciation)	020	3,779,691	3,779,691	3,331,151	3,331,151	
Modification gains or (-) losses, net (Provisions or (-) reversal of provisions)	021 022	-73,940	-73,940	-1,232,541 1,531,036	-1,232,54	
(Impairment or (-) reversal of impairment on financial assets not measured		-1,027,102	-1,027,102	, , , , , , , , , , , , , , , , , , , ,	1,531,036	
at fair value through profit or loss) (Impairment or (-) reversal of impairment of investments in subsidiaries,	023	736,703 0	736,703	3,435,193	3,435,193	
joint ventures and associates) (Impairment or (-) reversal of impairment on non-financial assets)	024	0	0	0		
		1	*			
Negative goodwill recognised in profit or loss Share of the profit or (-) losses of investments in subsidiaries, joint ventures	026	0	0	0		
and associates accounted for using the equity method	027	0	0	0	-	
Profit or (-) loss from fixed assets and disposal groups classified as held for sale not qualifying as discontinued operations.  Profit or (-) loss before tax from continuing operations (17 – 18 to 20 + 21 -	028	0	0	0	(	
Profit or (-) loss before tax from continuing operations (17 – 18 to 20 + 21 - from 22 to 25 + from 26 to 28)	029	28,798,567	28,798,567	18,730,840	18,730,840	
(Tax expense or (-) income related to profit or loss from continuing	030	4,977,722	4,977,722	3,398,399	3,398,399	
operations) Profit or (-) loss after tax from continuing operations (29 – 30)	031	23,820,845	23,820,845	15,332,441	15,332,44	
Profit or (-) loss after tax from discontinued operations (33 – 34)	032	0	0	0		
Profit or (-) loss before tax from discontinued operations	033	0	0	0	(	
(Tax expense or (-) income related to discontinued operations)	034	0	0	0	(	
Profit or ( – ) loss for the year (31 + 32; 36 + 37)	035	23,820,845	23,820,845	15,332,441	15,332,44	
Attributable to minority interest [non-controlling interests]	036	0	0	0		
Attributable to owners of the parent STATEMENT OF OTHER COMPREHENSIVE INCOME	037	23,820,845	23,820,845	15,332,441	15,332,441	
Income or (-) loss for the current year	038	23,820,845	23,820,845	15,332,441	15,332,441	
Other comprehensive income (40+52) Items that will not be reclassified to profit or loss (from 41 to 47 + 50 + 51)	039 040	243,671 243,671	243,671 243,671	347,495 347,495	347,499 347,499	
Tangible assets	041	0	0	0	(	
Intangible assets	042	0	0	0	(	
Actuarial gains or (-) losses on defined benefit pension plans	043	0	0	0	(	
Fixed assets and disposal groups classified as held for sale	044	0	0	0	(	
Share of other recognised income and expense of entities accounted for usino the equity method Fair value changes of equity instruments measured at fair value	045	0	0	0	(	
through other comprehensive income	046	350,992	350,992	423,774	423,774	
Gains or (-) losses from hedge accounting of equity instruments at fair	047	0	0	0	(	
Fair value changes of equity instruments measured at fair value through Fair value changes of equity instruments measured at fair value through	048	0	0	0		
Fair value changes of equity instruments measured at fair value through	049	0	0	0		
profit or loss attributable to changes in their credit risk	050	0	0	0	70.07	
Income tax relating to items that will not be reclassified	051	-107,321	-107,321	-76,279	-76,27	
Items that may be reclassified to profit or loss (from 53 to 60)	052	0	0	0		
Hedge of net investments in foreign operations [effective portion]  Foreign currency translation	053 054	0	0	0	-	
Cash flow hedges [effective portion]	055	0	0	0		
Hedging instruments [not designated elements]	056	0	0	0		
Dalet in the contract of their colors there calls at the contract of the contr	057 058	0	0	0		
Debt instruments at fair value through other comprehensive income		0	0	0		
Fixed assets and disposal groups classified as held for sale Share of other recognised income and expense of investments in		_				
Fixed assets and disposal groups classified as held for sale	059	0	0	0		
Fixed assets and disposal groups classified as held for sale Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates Income tax relating to items that may be reclassified to profit or (-) loss	059 060	0	0	0	-	
Fixed assets and disposal groups classified as held for sale Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates	059	1			15,679,93	

## STATEMENT OF CASH FLOW for the period 01.01.2025 to 31.03.2025

in EUR

Submitter: Hrvatska poštanska banka p.l.c			
Item	ADP code	Same period of the previous year	At the reporting date of the current period
Operating activities - direct method	2	3	4
Operating activities - direct method  Interest received and similar receipts	001	0	(
Fees and commissions received	002	0	
(Interest paid and similar expenditures)	003	0	C
(Fees and commissions paid)	004	0	(
(Operating expenses paid)	005	0	(
Net gains/losses from financial instruments at fair value through	006	0	(
statement of profit or loss			
Other receipts	007	0	(
(Other expenditures)	800	0	(
Operating activities - indirect method		00 700 507	10 700 044
Profit/(loss) before tax	009	28,798,567	18,730,840
Adjustments: Impairment and provisions	010		4.000.000
Depreciation	010 011	-290,399 3,779,691	4,966,229 3,331,15
Net unrealised (gains)/losses on financial assets and liabilities at fair			
value through statement of profit or loss	012	-808,509	-1,225,665
(Profit)/loss from the sale of tangible assets	013	-10,338	-64,195
Other non-cash items	014	-47,030,097	-38,910,283
Changes in assets and liabilities from operating activities			
Deposits with the Croatian National Bank	015	0	(
Deposits with financial institutions and loans to financial institutions	016	0	(
Loans and advances to other clients	017	46,513,898	-132,631,016
Securities and other financial instruments at fair value through other comprehensive income	018	-350,326	-426,907
Securities and other financial instruments held for trading	019	-365,112	-27,973,713
Securities and other financial instruments at fair value through statement of profit or loss, not traded	020	0	C
Securities and other financial instruments mandatorily at fair value through statement of profit or loss	021	-15,295	-8,643
Securities and other financial instruments at amortised cost	022	-846,028	-754,403,103
Other assets from operating activities	023	3,686,560	1,349,975
Deposits from financial institutions	024	-6,779,136	4,625,004
Transaction accounts of other clients	025	-382,211,770	-541,777,519
Savings deposits of other clients	026	-16,671,738	-753,738
Time deposits of other clients	027	129,729,635	-59,835,542
Derivative financial liabilities and other liabilities held for trading	028	216,154	-324,663
Other liabilities from operating activities	029	-1,265,623	-194,638
Interest received from operating activities [indirect method]	030 031	65,217,956	59,710,570
Dividends received from operating activities [indirect method]	1 031		
Interest haid from operating activities [indirect method]	032	5,572	
Interest paid from operating activities [indirect method]	032	-18,745,661	-19,378,436
(Income tax paid)	033	-18,745,661 0	-19,378,436 -2,989,306
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)		-18,745,661	-19,378,436 -2,989,306
(Income tax paid)	033	-18,745,661 0	-19,378,436 -2,989,306 <b>-1,488,177,018</b>
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible	033	-18,745,661 0 -197,441,999	-19,378,436 -2,989,306 <b>-1,488,177,018</b>
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities	033 034 035	-18,745,661 0 -197,441,999 -3,185,447	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures	033 034 035 036	-18,745,661 0 -197,441,999 -3,185,447	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity	033 034 035 036 037	-18,745,661 0 -197,441,999 -3,185,447 0	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities	033 034 035 036 037 038	-18,745,661 0 -197,441,999 -3,185,447 0 0	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities	033 034 035 036 037 038 039 040	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 -3,185,447	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities  Net increase/(decrease) in loans received from financing activities	033 034 035 036 037 038 039 040	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 -3,185,447 -30,058,759	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities  Net increase/(decrease) in loans received from financing activities  Net increase/(decrease) in debt securities issued	033 034 035 036 037 038 039 040	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 -3,185,447 -30,058,759	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286 ((((-3,300,286 -78,311,274
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities  Net increase/(decrease) in loans received from financing activities  Net increase/(decrease) in debt securities issued  Net increase/(decrease) in Tier 2 capital instruments	033 034 035 036 037 038 039 040 041	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 0 -3,185,447 -30,058,759 0 0	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities  Net increase/(decrease) in loans received from financing activities  Net increase/(decrease) in debt securities issued  Net increase/(decrease) in Tier 2 capital instruments  Increase in share capital	033 034 035 036 037 038 039 040 041 042 043	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 0 -3,185,447 -30,058,759 0 0 0	-19,378,436 -2,989,306 -1,488,177,016 -3,300,286 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities  Net increase/(decrease) in loans received from financing activities  Net increase/(decrease) in debt securities issued  Net increase/(decrease) in Tier 2 capital instruments  Increase in share capital  (Dividends paid)	033 034 035 036 037 038 039 040 041 042 043 044	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 0 -3,185,447 -30,058,759 0 0 0	-19,378,436 -2,989,306 -1,488,177,016 -3,300,286 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities  Net increase/(decrease) in loans received from financing activities  Net increase/(decrease) in debt securities issued  Net increase/(decrease) in Tier 2 capital instruments  Increase in share capital  (Dividends paid)  Other receipts/(payments) from financing activities	033 034 035 036 037 038 039 040 041 042 043 044 045	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 -3,185,447 -30,058,759 0 0 0 0	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286 ((((((((((((((((((((((((((((((((((((
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities  Net increase/(decrease) in loans received from financing activities  Net increase/(decrease) in debt securities issued  Net increase/(decrease) in Tier 2 capital instruments  Increase in share capital  (Dividends paid)  Other receipts/(payments) from financing activities  Net cash flow from financing activities (from 41 to 46)	033 034 035 036 037 038 039 040 041 042 043 044	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 0 -3,185,447 -30,058,759 0 0 0	-19,378,436 -2,989,306 -1,488,177,016 -3,300,286 -() -78,311,274 -() -24,194,265 -102,505,543
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities  Net increase/(decrease) in loans received from financing activities  Net increase/(decrease) in debt securities issued  Net increase/(decrease) in Tier 2 capital instruments  Increase in share capital  (Dividends paid)  Other receipts/(payments) from financing activities	033 034 035 036 037 038 039 040 041 042 043 044 045 046	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 -3,185,447 -30,058,759 0 0 0 0 -30,058,759	-19,378,436 -2,989,306 -1,488,177,018 -3,300,286 -0,0 -3,300,286 -78,311,274 -0,0 -24,194,265 -1,593,982,847
(Income tax paid)  Net cash flow from operating activities (from 1 to 33)  Investing activities  Cash receipts from the sale / payments for the purchase of tangible and intangible assets  Cash receipts from the sale / payments for the purchase of investments in branches, associates and joint ventures  Cash receipts from the sale / payments for the purchase of securities and other financial instruments held to maturity  Dividends received from investing activities  Other receipts/payments from investing activities  Net cash flow from investing activities (from 35 to 39)  Financing activities  Net increase/(decrease) in loans received from financing activities  Net increase/(decrease) in debt securities issued  Net increase/(decrease) in Tier 2 capital instruments  Increase in share capital  (Dividends paid)  Other receipts/(payments) from financing activities  Net cash flow from financing activities (from 41 to 46)  Net increase/(decrease) of cash and cash equivalents (34 + 40 + 47)	033 034 035 036 037 038 039 040 041 042 043 044 045 046 047	-18,745,661 0 -197,441,999 -3,185,447 0 0 0 0 -3,185,447 -30,058,759 0 0 0 0 0 0 0 0 -3,185,447	6,580 -19,378,436 -2,989,306 -1,488,177,018 -3,300,286 -0 0 0 -3,300,286 -78,311,274 -0 0 -24,194,269 -102,505,543 -1,593,982,847 3,798,726,463

#### STATEMENT OF CHANGES IN EQUITY

for the period from to 31.3.2025 in EUR

for the period in	<b>/</b> 1111	ιο	31.3.2023												IN EUR
						Attributable t	o owners of t	the parent					Non-control	ing interest	
Sources of equity changes	ADP code	Equity	Share premium	Equity instruments issued other than capital	Other equity	Accumulated other comprehensi ve income	Retained profit	Revaluation reserves	Other reserves	() Treasury shares	Profit or ( - ) loss attributable to owners of the parent	(-) Interim dividends	Accumulated other comprehensi ve income	Other items	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Opening balance [before restatement]	001	161,970,000	0	0	0	9,482,965	225,218,228	0	89,306,891	0	73,535,269	0	0	0	559,513,353
Effects of error corrections	002	0	0	0	0	0	1	0	0	0	0	0	0	0	1
Effects of changes in accounting policies	003	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Opening balance [current period] (1 + 2 + 3)	004	161,970,000	0	0	0	9,482,965	225,218,229	0	89,306,891	0	73,535,269	0	0	0	559,513,354
Ordinary shares issue	005	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Preference shares issue	006	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issue of other equity instruments	007	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Exercise or expiration of other equity instruments issued	800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conversion of receviables to equity instruments	009	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital reduction	010	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends	011	0	0	0	0	0	0	0	0	0	0	0	0		0
Purchase of treasury shares	012	0	0	0	0	0	·		0	0	0				0
Sale or cancellation of treasury shares	013	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reclassification of financial instruments from equity to liability	014	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reclassification of financial instruments from liability to equity	015	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers among components of equity	016	0	0	0	0	0	73,535,269	0	0	0	-73,535,269	0	0	0	0
Equity increase or ( - ) decrease resulting from business combinations	017	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Share based payments	018	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other increase or (-) decrease in equity	019	0	0	0	0	0	-485	0	0	0	0	0	0	0	-485
Total comprehensive income for the current year	020	0	0	0	0	347,495	0	0	0	0	15,332,441	0	0	0	15,679,936
Closing balance [current period] (from 4 to 20)	021	161,970,000	0	0	0	9,830,460	298,753,013	0	89,306,891	0	15,332,441	0	0	0	575,192,805

Notes to financial statements						
1) INTEREST INCOME	-			in EUR		
AOP 001	Same period of the prev 31.03.20	24	Current period 01.01 Cumulative			
Debt securities Loans and advances	5,535,267 31.566.473	Quarter 5,535,267 31.566.473	8,638,283 30,392,900	Quarter 8,638,283 30,392,900		
Other assets Deposits	28,114,319 1,897	28,114,319 1,897	20,677,513	20,677,513		
Other liabilities Total	65,217,956	65,217,956	59,710,570	59,710,570		
2) INTEREST EXPENSE				in EUR		
AOP 002	Same period of the prev 31.03.20	24	Current period 01.01			
Debt securities	Cumulative	Quarter	Cumulative	Quarter		
Loans and advances Other assets	106 - 18,552,030	106 - 18,552,030	1,300 - 19,374,660	1,300 - 19,374,660		
Deposits Other liabilities Total	18,552,030 193,525 18,745,661	18,552,030 193,525 18,745,661	19,374,660 2,476 19,378,436	19,374,660 2,476 19,378,436		
3) FEE AND COMMISSION INCOME	10,740,001	10,745,001	19,378,436	in EUR		
AOP 005	Same period of the prev 31.03.20	ious year 01.01	Current period 01.01			
Payment transactions	Cumulative 9,621,232	Quarter 9,621,232	Cumulative 10,468,867	Quarter 10,468,867		
Account and package fees Card business	2,938,127 1,189,229	2,938,127 1,189,229	2,954,967 1,099,317	2,954,967 1,099,317		
Mobile and Internet banking Other	631,180 2,667,016	631,180 2,667,016	595,131 3,360,098	595,131 3,360,098		
Total	17,046,783	17,046,783	18,478,381	18,478,381		
4) FEE AND COMMISSION EXPENSE AOP 006	Same period of the prev 31.03.20	ious year 01.01	Current period 01.01	in EUR 1. – 31.03.2025		
Payment transactions	Cumulative 6,190,961	Quarter 6,190,961	Cumulative 6,425,656	Quarter 6,425,656		
Other Total	3,090,446 9,281,407	3,090,446 9,281,407	2,918,769 9,344,425	2,918,769 9,344,425		
5) GAIN/LOSSES ON TERMINATION OF FINANCIAL ASSETS AND FINANCIAL LIABILITIES	0,201,407	5,201,401	5,044,425	in EUR		
AOP 007	Same period of the prev 31.03.20	ious year 01.01	Current period 01.01			
Debt securities	Cumulative	Quarter	Cumulative -	Quarter		
Loans and advances Deposits		-				
Debt Securities issued Other financial flabilities			:			
Total						
6) GAINS OR (-) LOSSES ON FINANCIAL ASSETS AND LIABILITIES HELD FOR TRADING AOP 008	Same period of the prev		Current period 01.01	in EUR 1. – 31.03.2025		
Equity instruments	31.03.20 Cumulative 1,143,802	Quarter 1,143,802	Cumulative 505,009	Quarter 505,009		
Equiry instruments Debt securities FX transactions and derivatives	(42,211) (292,994)	(42,211) (292,994)	(146,531) 881,079	(146,531) 881,079		
Total	808,597	808,597	1,239,557	1,239,557		
7) GAINS OR LOSSES ON NON-TRADING FINANCIAL ASSETS MANDATORILY AT FAIR VAI	UE THROUGH PROFIT OR Same period of the prev			in EUR		
AOP 009	31.03.20: Cumulative	Quarter	Current period 01.01 Cumulative	. – 31.03.2025 Quarter		
Equity instruments Debt securities	-	-		-		
Loans and advances Total	(88)	(88)	(13,892)	(13,892)		
8) OPERATING EXPENSES			, ,,,,,	in EUR		
AOP 016 & AOP 018 & AOP 019 & AOP 020	Same period of the prev 31.03.20	ious year 01.01	Current period 01.01			
Other operating expenses	Cumulative 752,899	Quarter 752,899	Cumulative 1,287,472	Quarter 1,287,472		
Administrative expenses Employee expenses	22,982,362 13,466,297	22,982,362 13,466,297	22,780,462 13,685,747	22,780,462 13,685,747		
Other administrative expenses (Contributions in cash rehabilitation committees and Deposit Insurance Schemes)	9,516,064	9,516,064	9,094,715	9,094,715		
Amortization Property, plant and equipment	3,779,691 2,352,745	3,779,691 2,352,745	3,331,151 2,003,603	3,331,151 2,003,603		
Investment property Other intangible assets	1,426,946	1,426,946	1,327,548	1,327,548		
Other intangible assets Total	1,426,946 27,514,952	1,426,946 27,514,952	1,327,548 27,399,086	1,327,548 27,399,086		
Other intangible assets	27,514,952 Same period of the prev	27,514,952	1,327,548 27,399,086 Current period 01.01	1,327,548 27,399,086 in EUR		
Other interruptive asserts Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 & AOP 022 & AOP 023 & AOP 025	27,514,952  Same period of the prev 31.03.200 Cumulative	27,514,952 ious year 01.01 24 Quarter	27,399,086  Current period 01.01  Cumulative	1,327,548 27,399,086 in EUR 1. – 31.03.2025 Quarter		
Other intargible assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES ACP 021 8 AOP 022 8 AOP 023 8 AOP 025 Modification spain or () Interest, and 400 901 Financial assets if the roles the mody), other comprehensive income Financial assets if a mortised costs Financial assets if a mortised costs  10 10 10 10 10 10 10 10 10 10 10 10 10 1	Same period of the prev 31.03.20: Cumulative (73,940)	27,514,952 ious year 01.01	27,399,086 Current period 01.01	1,327,548 27,399,086 in EUR		
Other intarquible assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 & AOP 022 & AOP 023 & AOP 025  Modification gains or (-) losses, not AOP 021  Firencial sassets at fair value Brough other comprehensive income Firencial assets at a familiar document of the comprehensive income Firencial assets at a familiar document of the comprehensive income Firencial assets at a familiar document of the comprehensive income Firencial assets at familiar document of the comprehensive income Firencial assets at familiar document of the comprehensive income Firencial assets at familiar document of the comprehensive income Firencial assets at familiar document of the comprehensive income Liberature of the comprehensive income of the comprehensive in	27,514,952  Same period of the pressure 31,03,20: Cumulative (73,940) (73,940) (1,027,102)	27,514,952 ious year 01.01 24 Quarter (73,940) (1,027,102)	27,399,086  Current period 01.01  Cumulative (1,232,541) (1,232,541) 1,531,036	1,327,548 27,399,086 27,399,086 in EUR 1,-31,03,2025 Quarter (1,232,541) 1,531,036		
Other interapible assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 & AOP 022 & AOP 023 & AOP 025  Modification gains or (-) losses, net AOP 021  Financial assets at fair value through other comprehensive income Financial assets at anontized cost (Provisions or (-) versus of provisions) AOP 022  (Provisions or (-) versus of provisions) AOP 022  (Liabilities and Giazardees) (Unbellities and Giazardees)	27,514,952  Same period of the prev 31.03.20  Cumulative (73,940) (73,940)	27,514,952 ious year 01.01 24 Quarter (73,940)	27,399,086  Current period 01.01  Cumulative (1,232,541) (1,232,541)	1,327,548 27,399,086 in EUR 1. – 31.03.2025 Quarter (1,232,541) (1,232,541)		
Other intarquible assets Total  §) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 & AOP 022 & AOP 023 & AOP 025  Modification gains or (-) losses, net AOP 021 Financial assets at fair value through other comprehensive income Financial assets at mortized cost (Provisions or (-) verexal of provisions) AOP 022 Liabilities towards resolution committees and deposit innurance systems (Liabilities owned committees) and open and innurance systems (Liabilities owned committees) (Impairment or (-) reversal of impairment on financial assets that are not measured at fair value through profit or loss) AOP 022	27,514,952  Same period of the pres 31.03.20  Cumulative (73,940) (73,940) (1,027,102) (182,728)	27,514,952 ious year 01.01 24 Quarter (73,940) (73,940) (1,027,102) (182,728)	27,399,086  Current period 01.01  Cumulative (1,232,541) (1,232,541) 1,531,036	1,327,548 27,399,086 in EUR 31,03,2025 Quarter (1,232,541) 1,531,036 1,436,902		
Other intarylible assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 & AOP 022 & AOP 023 & AOP 025  Modification gains or (-) losses, net AOP 021 Finencial assets at lar value prough other comprehensive income Finencial assets at amortized coas (Provisions or (-) reversal of provisions) AOP 022 Liabilities towards resolution committees and deposit insurance systems (Liabilities of Constraints) (Climar Provisions) (Climar Provis	27,514,952  Same period of the pre- 31,03,20  Cumulative (73,940) (73,940) (1,027,102) (182,728) (844,374)	27,514,952 ious year 01.01 24  Quarter (73,940) (1,027,102) (182,728) (844,374)	27,399,086  Current period 01.01  Cumulative (1,232,541) 1,531,036 1,436,902 94,134	1,327,548 27,399,086 in EUR 1. – 31,03,2025 Quarter (1,232,541) (1,232,541) 1,531,036 1,436,902 94,134		
Other intarquible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES ACP 021 & AOP 022 & AOP 023 AOP 025  Modification gains or (-) losses, net AOP 021  Floradial assists at this reliase though other comprehensive income Floradial assists at the reliase though other comprehensive income (Provisions or (-) reversal of provisions) AOP 022  (Provisions or (-) reversal of provisions) AOP 020  (Initialities and Culsaratives) (Initialities and Culsaratives) (Initialities and Culsaratives) (Financial assists at lar value through other comprehensive income) (Financial assists that value through other comprehensive income) (Financial assists at amortized cost)	27,514,952  Same period of the pres 91.03.20  Cumulative (73,940) (1,027,102) (1,027,102) (182,728) (844,374) 736,703	27,514,952 lious year 01.01 24 Quarter (73,940) (1,027,102) (182,728) (844,374) 736,703	27,399,086  Current period 01.01  Cumulative (1,232,541) (1,232,541) 1,531,036 1,436,902 94,134 3,435,193	1,327,548 27,399,086 in EUR 31,03,2025 Quarter (1,232,541) (1,232,541) 1,531,036 1,436,902 94,134 3,435,193		
Other intarquible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 8 AOP 022 8 AOP 023 AOP 025  Modification gains or () losses, net AOP 021  Financial assests at the value through other comprehensive income Financial assests at the value through other comprehensive income (Provisions or () reversal of provisions) AOP 022  Liabilities towards resolution committees and deposit insurance systems (Liabilities and Cusarratees) (Under Provisions) (Liabilities and Cusarratees) (Ching Provisions) (Ching Provisions) (Ching Provisions) (Financial assest at fair value through other comprehensive income) (Financial assest at fair value through other comprehensive income) (Financial assest at fair value through other comprehensive income) (Financial assest at fair value through other comprehensive income) (Financial assest at amortized cost) (Impairment of () reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment of () reversal of impairment of florinestments of () reversal of impairment of () reversal of provisions of impairment of () reversal of impairment of (	27,514,952  Same period of the pres 91.03.20  Cumulative (73,940) (1,027,102) (1,027,102) (182,728) (844,374) 736,703	27,514,952 lious year 01.01 24 Quarter (73,940) (1,027,102) (182,728) (844,374) 736,703	27,399,086  Current period 01.01  Cumulative (1,232,541) (1,232,541) 1,531,036 1,436,902 94,134 3,435,193	1,327,548 27,399,086 in EUR 31,03,2025 Quarter (1,232,541) (1,232,541) 1,531,036 1,436,902 94,134 3,435,193		
Other intarquible assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 & AOP 022 & AOP 023 & AOP 025  Modification gains or () losses, net AOP 021 Financial assets at fair value through other comprehensive income Financial assets at fair value through other comprehensive income Financial assets at fair value through other comprehensive income Financial assets at fair value through other comprehensive income (Indexision of Contraction) (Liabilities and Classratices) (Liabilities and Classratices) (Indexision of Contraction) (Impairment or () reversal of impairment on financial assets that are not measured at fair value through profit or lose) AOP 023 (Impairment or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or () reversal of impairment off investments in subsidiaries, joint ventures, and associates) (Impairment or () reversal of impairment off inne-financial assets) AOP 025 (Progethy, plant and equipment) (Goodwill)	27,514,952  Same period of the pres 91.03.20  Cumulative (73,940) (1,027,102) (1,027,102) (182,728) (844,374) 736,703	27,514,952 lious year 01.01 24 Quarter (73,940) (1,027,102) (182,728) (844,374) 736,703	27,399,086  Current period 01.01  Cumulative (1,232,541) (1,232,541) 1,531,036 1,436,902 94,134 3,435,193	1,327,548 27,399,086 in EUR 31,03,2025 Quarter (1,232,541) (1,232,541) 1,531,036 1,436,902 94,134 3,435,193		
Other interapible assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 & AOP 022 & AOP 023 & AOP 025  Modification gains or (-) losses, net AOP 021 Financial assets at fair value through other comprehensive income Financial assets at amortized cost (Provisions or (-) reversal of provisions) AOP 022 (Liabilities and Claurantees) (Under Provisions) (Under Provisions) (Impairment or (-) reversal of impairment on financial assets that are not measured at fair value through profits or loss) AOP 023 (Prinancial assets at fair value through other comprehensive income) (Impairment or (-) reversal of impairment of of investments in subsidiaries, joint ventures, and associaties) (Property, Isant and equipment) (Property, Isant and equipment) (Preventment property) (Preventment property)	27,514,952  Same period of the pres 91.03.20  Cumulative (73,940) (1,027,102) (1,027,102) (182,728) (844,374) 736,703	27,514,952 ious year 01.01 M Ouseter (73,940) (1,027,102) (182,728) (844,374) 736,703	27,999,066  Current period 01.07  Cumutative (1,222,541) (1,232,541) (1,531,089 1,455,362 94,134 3,435,143 3,435,143	1,327,548 27,399,086 in EUR 1,-31,03,2025 (1,222,541) (1,222,541) 1,331,036 1,436,902 9,1,34 3,435,193 3,435,193		
Other intaryble assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES ACP 221 & ACP 222 & ACP 223 & ACP 225 ACP 221 & ACP 222 & ACP 223 & ACP 225 Financial assets at the value through other comprehensive income Financial assets at amortized cost (Provisions or () reversal of provisions) ACP 222 (Provisions or () reversal of provisions) ACP 222 (Chear Provisions) (Chear Provisions) (Chear Provisions) (Chear Provisions) (Impairment or () reversal of impairment on financial assets that are not measured at fair value through profit or loss) ACP 223 (Impairment or e) reversal of impairment of infancial assets that are not measured at fair value through profit or loss) ACP 223 (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaties, joint ventures, and associates) (Impairment or () reversal of impairment	27,514,952 Same period of the principal	27,514,952 lious year 01.01 24 Quarter (73,940) (1,027,102) (182,728) (844,374) 736,703	27,399,086  Current period 01.01  Cumulative (1,232,541) (1,232,541) 1,531,036 1,436,902 94,134 3,435,193	1,327,548 27,399,086 in EUR 31,03,2025 Quarter (1,232,541) (1,232,541) 1,531,036 1,436,902 94,134 3,435,193		in EUR
Other intarquible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 & AOP 022 & AOP 023 & AOP 025  Modification gains or () losses, net AOP 021  Financial assests at fair value through other comprehensive income Financial assests at a fair value through other comprehensive income Financial assests at amortized cost (Provisions or () verestal of provisions) AOP 022  (Libbilities and Giusaristees) (Libbilities and Giusaristees) (Libbilities and Giusaristees) (Impairment or () reversal of impairment on financial assets that are not measured at fair value through provision for loss) AOP 023  (Impairment or () reversal of impairment on financial assets that are not measured at fair value through provision to resist and critical cost)  (Impairment or () reversal of impairment of Investments in subsidiaries, joint vertures, and associates)  (Property, plant and equipment) (Godovilli) (Godovilli) (Godovilli) (GODeri Intarquible assets) (Other Intarquible assets)	27,514,952 Same period of the principal	27,514,952 ious year 01.01 M Ouseter (73,940) (1,027,102) (182,728) (844,374) 736,703	27,999,066  Current period 01.07  Cumutative (1,222,541) (1,232,541) (1,531,089 1,455,362 94,134 3,435,143 3,435,143	1,327,548 27,399,086 In EUR In EUR In 2025 Guarter (1,232,541) 1,231,036 1,436,902 9,134 3,435,193 3,435,193 5,196,770	31.3.2025 Slage 2	in EUR. Stage 3
Other intarybio assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES ACP 021 & AOP 022 & AOP 023 & AOP 025  MODIfication paids or () Josses, and AOP 021 Financial assets at this value through other comprehensive income Financial assets at amortized cost (Provisions or () reversal of provisions) AOP 022 Liabilities lowants accordance committees and deposit insurance systems Liabilities lowants accordance committees and deposit insurance systems Liabilities lowants are accidence committees and deposit insurance systems Liabilities towants and the relation and people insurance systems Liabilities lowants and the provisions ((Impairment or C) reversal of impairment on financial assets that are not measured at fair value through profit or loss) AOP 023 ((Impairment or C) reversal of impairment of of investments in subsidiaties, joint ventures, and associates) ((Impairment or C) reversal of impairment of of investments in subsidiaties, joint ventures, and associates) ((Impairment or C) reversal of impairment off non-financial assets) AOP 023 ((Impairment or C) reversal of impairment off non-financial assets) AOP 025 ((Impairment or C) reversal of impairment off non-financial assets) ((Close) (Transplainment) ((Close) (Tra	27,514,952 Same period of the prior of the p	27,514,952 Nous year 01.01. Nous year 0	27,999,068  Current period 01.07  Cumutative (1,232,541) (1,232,541) (1,232,543) (1,345,932 (94,134) (3,435,183) (4,35,183) (4,196,770)	1.327,548 27,399,086 in EURI 31.03.2025 (1.232,541) (1.232,541) 1,531,036 1,436,902 94,134 3,435,193 3,435,193		
Other intrapible assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND 021 S AOP 022 A OP 023 A OP 025  Modification gains or () losses, net AOP 021  Finencial assets at 6th relate through other comprehensive income Finencial assets at 6th relate through other comprehensive income (Provisions or () inversal of provisions) AOP 022  (Provisions or () reversal of provisions) AOP 022  (Inabilities word exception committees and deposit insurance systems (Liabilities and Classratices) (Liabilities and Classratices) (Inabilities and Classratices) (Inabilities and Classratices) (Inpairment or () reversal of impairment on financial assets that are not measured at fair value through profit or loss) AOP 023  (Prinardial assets at fair value through other comprehensive income) (Prinardial assets at ameritated cost) (Prinardial assets at ameritated cost) (Impairment or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Order infranciples assets)	27,514,952 Same period of the principal	27,514,952 Nous year 01.01. Nous year 0	27,999,068  Current period 01.07  Cumutative (1,232,541) (1,232,541) (1,232,543) (1,345,932 (94,134) (3,435,183) (4,35,183) (4,196,770)	1,327,548 27,399,086 In EUR In EUR In 2025 Guarter (1,232,541) 1,231,036 1,436,902 9,134 3,435,193 3,435,193 5,196,770		
Other intarquible assisted Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND 021 A DOP 022 A DOP 023 A DOP 025  Modification gains or (-) losses, net AOP 021  Financial assests at flar value through other comprehensive income Financial assests at flar value of through other comprehensive income (Provisions or (-) reversal of provisions) AOP 022  Liabilities nand Cusarratives) (Liabilities and Cusarratives) (Liabilities) (Li	27,514,992 Same period of the present of the presen	27,514,952 lous year 01.01 M Ouarter (73,940) (14,027,102) (1682,728) (844,374) 736,703 736,703 211,22024 Stage 2	27,999,068  Current period 01.07  Cumulative (1,222,541) (1,232,541) (1,232,543) (1,343,902 (94,134 (3,435,193 (3,435,193) (4,196,770  Stage 3	1,327,548 27,390,086 27,390,086 27,390,086 28,225,411 28,134,086 21,434,9,902 21,434,9,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,902 21,434,9	Stage 2	Stage 3 - - - - - - 2,815,975
Other interruptive assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND 021 & AOP 022 & AOP 023 & AOP 025  Modification gains or () losses, net AOP 021  Fireroical assets at fair value through other comprehensive income Fireroical assets at mortized control of the comprehensive income Fireroical assets at mortized control of the comprehensive income Fireroical assets at amortized control of the comprehensive income (Liabilities and Cularatives) (Liabilities and Cularatives) (Liabilities and Cularatives) (Liabilities and Cularatives) (Interprovisions) (Int	27,514,952  Same period of the print of the	27,514,992 10us year 01.01 84	27,999,066  Current period 01.01  Cumutative (1,222,541) (1,222,541) (1,531,096 94,134 3,435,183 3,435,183 6,196,770	1,327,548 27,398,086 27,398,086 38,227,398,086 4,133,036 1,436,932 94,134 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 4,198,770	Stage 2	Stage 3
Other intralpible assisted Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES ACP 021 & AOP 022 & AOP 025 & AOP 025  Modification spain or () Interest, and AOP 021  Financial assists at the roles through other comprehensive income Financial assists at the roles through other comprehensive income (Provisions or () reversal of provisions) AOP 022  (Provisions or () reversal of provisions) AOP 020  (Intellizes and Cultural and other comprehensive income) (Impairment or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or () reversal of impairment of finon-financial assets) AOP 025 (Property, plant and equipment) (IGoodvall) (ICOodvall)	27,514,952 Same period of the principal	27,514,952 10us year 01.01 34 Quarter (73,940) (1,927,162) (1427,162) (1427,728) (844,374) 736,703 736,703 216,459) 31.12.2024 Stage 2	27,999,066  Current period 01.07  Cumutative (1,222,541) (1,222,541) (1,232,541) (1,343,5193 (3,435,193 (3,435,193 (4,134 (1,232,541) (1,232,541) (1,232,541) (1,232,541) (1,232,541) (1,232,541) (1,232,541) (1,232,541) (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1,345,193 (1	1,327,548 27,398,086 27,398,086 38,027 38,036 38,036 1,338,036 1,338,036 1,338,036 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193	5,189,666 5,354,394	Stage 3
Other interruptive assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND 021 & AOP 022 & AOP 023 & AOP 025  Modification gains or () losses, net AOP 021  Fireroid assets at fair value through other comprehensive income Fireroid assets at mortized control of the comprehensive income Fireroid assets at amortized control of the comprehensive income Fireroid assets at amortized control of the comprehensive income (Liabilities and Classratives) (Liabilities and Classratives) (Liabilities and Classratives) (Liabilities and Classratives) (Interpolations) (Inte	27,514,952  Same period of the primary of the prima	27,514,992 34 Musrter (73,940) (73,940) (1,027,104) (844,374) 736,703 736,703 (216,459) 31,12,2024 Stage 2 (181,345) (181,345)	27,999,096  Current period 01.07  Cumutative (1,222,541) (1,232,541) (1,232,543) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,019) (1,331,01	1,327,548 27,398,086  In EUR  - 31,03,2025  Quarter (1,232,541) 1,331,036 1,439,902 94,134 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 1,198,770  Slage 1 389,510 389,510 389,510 1,1965,258 20,002,814 (89,116) 32,165,258 20,002,814 (89,116) 32,165,258	Stage 2 5,189,666 5,354,394 (164,729)	2,815,975 2,886,233 (70,258) 6,715 (6,715)
Other intralpible assisted Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES ACP 021 A AOP 022 A AOP 025 AAOP 025 MORITAGE AS	27,514,952 Same period of the print of the p	27,514,952 10us year 01.01 24 Ouarter (73,940) (73,940) (1,027,102) (844,374) 736,703 736,703 216,439) 31,12,2024 Stage 2 (181,922) (181,922) 228	27,999,066  Current period 01.01  Cumutative (1,222,541) (1,222,541) (1,222,541) (1,531,056 (1,435,022 (94,134 (3,435,133 (3,435,133 (3,435,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,133 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136 (4,136,136	1,327,548 27,398,086  In EUR Ouarter (1,232,541) (1,232,541) (1,232,541) (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,331,036 (1,3	5,189,666 5,189,666 5,354,394 (164,729)	2,815,975 2,886,233 (70,258) 6,715 (6,715) 2,021 2,021
Other intralgible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES ACP 021 A AOP 022 A AOP 025 AOP 025  Modification spin or o', losses, and AOP 025  Financial assists at the roles through other comprehensive income Financial assists at the roles through other comprehensive income (Provisions or () reversal of provisions) AOP 020  (Provisions or () reversal of provisions) AOP 020  (Inspillation sed Columentees) (Liabilities was discontinuous and deposit insurance systems (Liabilities and Columentees) (Liabilities and Columentees) (Inspillation of Columentees)	27,514,952 Same period of the pre- 31,512,00 (71,940) (71,940) (71,940) (10,27,162) (84,574) 736,703 736,703 736,703 (216,589)  \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000	27,514,952 lious year 01.01. N	27,999,066  Current period 01.07  Cumutative (1,232,541) 1,531,036 1,436,502 94,134 3,435,193 3,435,193 6,196,770  Stage 3 2,815,529 2,885,538 (70,245)	1,227,548 27,398,086 n EUR  - 31,03,2025  Ouarter (1,222,541) 1,231,036 1,436,902 9,134 3,435,193 3,435,193 3,435,193 5,193,193 5,193,193 5,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,193 1,193,19	Stage 2 5,189,666 5,354,394 (164,729)	2,815,975 2,886,233 (70,258) 6,715 (6,715)
Other intarquible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND 021 AOP 022 A AOP 023 A AOP 025  Modification gains or (-) losses, net AOP 021  Firmitoal assists at this relate through other comprehensive income Firmitoal assists at the relate through other comprehensive income (Provisions or (-) reversal of provisions) AOP 022  (Provisions or (-) reversal of provisions) AOP 022  (Inabilities towards resolution committees and deposit insurance systems (Liabilities and Classratices) (Inabilities and Classratices) (Inspirment or (-) reversal of impairment on financial assists that are not measured at fair value through profit or loss) AOP 023  (Primardia assist at fair value through other comprehensive income) (Primardia assist at fair value through other comprehensive income) (Primardia assist at fair value through other comprehensive income) (Primardia assist at fair value through other comprehensive income) (Primardia assists at amortized cost) (Impairment or (-) reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or (-) reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or (-) reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or (-) reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or (-) reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures, and associates) (Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures, and associates) (Impairment or (-) reversal of impairment of investments in subsidiaries, joint ventures, and associates) (Impairment or (-) reversal of impairment or (-) reversal or impairment or (-) reversa	27,514,952 Same period of the primary and the	27,514,952 lious year 01.01 N	27,999,066  Current period 01.07  Cumutative (1,232,541) 1,531,036 1,435,502 94,134 3,435,193 3,435,193 6,196,770  Stage 3 2,815,523 2,885,588 (70,245) (70,245) (63)	1,327,548 27,390,085 p.EUR 1,-31,03,2025 (1,222,541) (1,222,541) (1,222,541) 1,231,036 1,435,902 1,435,902 1,435,903 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193	Stage 2	2,815,975 2,886,233 (70,258) 6,715 (6,715) 2,021 2,074 (52) 25,950,618
Other intarquible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND 023 A AOP 023 A OP 023 A OP 025  Modification gains or (-) losses, ent AOP 021  Financial assests at the value through other comprehensive income Financial assests at the value through other comprehensive income (Provisions or (-) reversal of provisions) AOP 022  Liabilities nowards excident committees and deposit insurance systems (Liabilities and Cusarraines) (Chief Provisions) (Liabilities and Cusarraines) (Chief Provisions) (Chief Provisions) (Insuraines and Cusarraines) (Chief Provisions) (Insuraines and Cusarraines) (Insuraines and Cusarraines) (Insuraines and Cusarraines) (Pinancial assest at fair value through other comprehensive income) (Pinancial assest at fair value through other comprehensive income) (Pinancial assest at fair value through other comprehensive income) (Pinancial assest at fair value through other comprehensive income) (Pinancial assest at amortized cost) (Pinancial assest) (Chiegaliment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal off impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal off impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal off impairment or (-) reversal off impai	27,514,952  Same period of the print of the	27,514,952 34 Ouarter (73,940) (73,940) (73,940) (73,940) (1,027,102) (162,728) (844,574) 736,703 736,703 31,12,2024 Stage 2 (181,728) (194,459) 21,12,2024 (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082)	27,999,066  Current period 01.07  Cumutative (1,222,541) (1,232,541) (1,323,541) (1,331,036 (1,335,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 (3,435,133 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Other intranjble assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 A OP 022 A OP 023 A OP 025  Modification gains or (-) losses, net AOP 021  Firencial assets at the value through other comprehensive income Firencial assets at the value through other comprehensive income (Firencial assets at the value through other comprehensive income (Firencial assets at extraction committees and deposit insurance systems (Lubilities and Cusarances) (Firencial assets at a fair value through priorition or information assets that are not measured at fair value through priorition or a fair value through other comprehensive income (Firencial assets at amortized cost) (Impairment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal of impairment off investments in subsidiaries, joint vertures, and (Impairment or (-) reversal of impairment 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Other intralgible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES ACP 021 & AOP 022 & AOP 023 & AOP 025  MORITAGE of the Control o	27,514,952 Same period of the present of the presen	27,514,952 10us year 01.01 34  Ouarter (73,940) (73,940) (1,027,102) (1827,728) (844,374)  736,703  736,703  216,759) 31.12.2024 Stage 2 240 (181,062) 174,116,276 1174,116,276 27,118,1607 27,118,1607	27,999,066  Current period 01.07  Cumutative (1,232,541) 1,531,059 1,149,5902 94,134 3,435,193 3,435,193 3,435,193 6,199,770  Stage 2 2,815,232 2,885,588 (70,245) (81) 2,538,788	1,227,548 27,398,086 n EUR 31,03,2025 Quarter (1,222,541) 1,231,036 1,436,902 9,134 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 3,435,19	Stage 2 5,189,666 5,354,394 (164,729) 271 294 (22) 144,402,662 174,496,660 (10,46,805) 262,749,768	\$18ge 3 2,815,975 2,886,233 (70,258) (70,258) (6,715) (6,715) 2,021 2,074 (52) 25,950,618 73,482,688 (47,512,070) 32,1884,270
Other intarquible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES ACP 021 & AOP 022 & AOP 023 & AOP 025  Modification spin or () losses, at Q-D 021  Financial stands it also into the monop dust comprehensive income Financial stands it amortized cost (Provisions or () reversal of provisions) AOP 022  (Provisions or () reversal of provisions) AOP 022  (Inspillines and Culturatives) (Inspillines or () reversal of impairment of innancial assets that are not measured at fair value through profit or loss) AOP 023 ((Inspillines or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Inspillines or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Inspillines or () reversal of impairment of floro-financial assets) AOP 023 ((Inspillines or () reversal of impairment of floro-financial assets) (Inspillines or () reversal of impairment of floro-financial assets) (Inspillines or () reversal of impairment 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27,390,085 27,390,085 27,390,085 28,390,510 38,250,776 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 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(194,729) 271 294 (22) 144,402,662 (174,402,662 (174,403,663 (174,403,663 (24,503,944 (24,503,227)	2,815,975 2,886,233 (70,258) 6,715 (6,715) (2,074 (52) 2,090,618 7,3462,807 22,188,407 22,188,407 (10,446,508)
Other intarquible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND 021 AOP 022 A AOP 023 A AOP 025  Modification gains or (-) losses, end AOP 021  Finercolal assists at the relate through other comprehensive income Finercolal assists at the relate through other comprehensive income (Provisions or (-) reversal of provisions) AOP 022  (Provisions or (-) reversal of provisions) AOP 022  (Inabilities towards resolution committees and deposit insurance systems (Iabilities and Classratices) (Irinardial assist at fair value through profit or loss) AOP 023  (Financial assist at fair value through other comprehensive income) (Financial assist at fair value through other comprehensive income) (Financial assist at fair value through other comprehensive income) (Financial assist at fair value through other comprehensive income) (Financial assist at fair value through other comprehensive income) (Financial assist at fair value through other comprehensive income) (Financial assist at amortized oxil)  (Impairment or (-) reversal of impairment off investments in subsidiaries, joint ventures, and association) (Investment property) (Other intarquible assets) (Other)  (Other intarquible assets)	27,514,952  Same period of the principal	27,514,952  30 usrter (73,940) (73,940) (73,940) (1,027,102) (162,738) (944,574) 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 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Other intralgible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND PC1 & AOP PC2 & AOP PC2 & AOP PC2 AOP	27,514,952 Same period of the primary of the primar	27,514,952 10us year 01.01 34  Ousrier (73,940) (73,940) (1,027,102) (1827,728) (844,374) 736,703 736,703 736,703 31.12.2024 Stage 2 240 (181,082) 175,118,276 175,118,276 177,29,150) 277,183,607 279,945,724 (122,255,524)	27,999,066  Current period 01.07  Cumutative (1,222,541) 1,531,035 1,436,502 94,134 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 2,815,22 2,815,259 (70,245) (70,245) 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,5	1,327,548 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 28,390,510 38,250,776 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,	\$189.666 5.354.366 5.354.366 (194,729) 271 294 (22) 144,402,662 (174,402,662 (174,403,663 (174,403,663 (24,503,944 (24,503,227)	2,815,975 2,886,233 (70,258) 6,715 (6,715) (2,074 (52) 2,090,618 7,3462,807 22,188,407 22,188,407 (10,446,508)
Other intarquible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND 021 AOP 022 A AOP 023 A AOP 025  Modification gains or (-) losses, end AOP 021  Finercolal assists at the relate through other comprehensive income Finercolal assists at the relate through other comprehensive income (Provisions or (-) reversal of provisions) AOP 022  (Provisions or (-) reversal of provisions) AOP 022  (Itabilities towards resolution committees and deposit insurance systems (Itabilities and Classratices) (Irimardia assist at lar value through pother comprehensive income) (Prinancial assist lat value through other comprehensive income) (Prinancial assists at amortized cost) (Irimardia assists at amortized cost) (Irimardia assists at amortized cost) (Irimardia property) (Irimardia assists) (Irimardia	27,514,952 Same period of the prior state of the pr	27,514,952 10us year 01.01 34  Ouarter (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (844,374) (736,703  736,703  736,703  31.12.2024 (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) 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(24,503,227)	2,815,975 2,886,233 (70,258) 6,715 (6,715) (2,074 (52) 2,090,618 7,3462,807 22,188,407 22,188,407 (10,446,508)
Other interaplic assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 S AOP 022 A OP 023 A OP 025  Modification gains or (*) losses, net AOP 021 Finercial assets at flar value through other comprehensive income Finercial assets at flar value brough other comprehensive income (Provisions or (*) reversal of provisions) AOP 022 Liabilities invaries resolution committees and deposit insurance systems (Liabilities and Classratices) (Cheri Provisions) (Liabilities and Classratices) (Cheri Provisions) (Cheri Provisions) (Cheri Provisions) (Cheri Provisions) (Cheri Provisions) (Prinancial assets at amortized costs) (Provision assets) (Other Trinancial property) (Cheri Provisions) (Other Trinancial assets) (Other Trinancial institutions Orical Costs (Orical Costs) (Other Trinancial institutions (Orical Institutions (Orical Institutions (Orical Institutions (Other Institutions) (Oth	27,514,952 Same period of the principal	27,514,952  10us year 01.01 28  Ousrier (73,940) (73,940) (1,027,102) (162,728) (844,574) 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 736,703 737,7036 737,7036 737,7036 737,7036,703 737,7036,703	27,999,066  Current period 01.07  Cumutative (1,222,541) 1,631,036 1,436,502 94,134 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 2,815,22 2,815,259 (70,245) (70,245) 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 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Other intrapible assets Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 221 A AOP 222 A AOP 223 A AOP 225  MORIfication spins or () Josses, and AOP 221 Financial assets at the risulae through other comprehensive income Financial assets at the risulae through other comprehensive income (Provisions or () reversal of provisions) AOP 222 (Provisions or () reversal of provisions) AOP 222 (Impairment or () reversal of impairment on financial assets that are not measured at fair value through profit or loss) AOP 223 (Impairment or () reversal of impairment of innerties income) (Impairment or () reversal of impairment of innerties income) (Impairment or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or () reversal of impairment of for investments in subsidiaries, joint ventures, and associates) (Impairment or () reversal of impairment of for investment property) (Iocodovill) (Ioco	27,514,952  Same period of the primary and a second of the	27,514,952 10us year 01.01 34  Ouarter (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (73,940) (844,374) (736,703  736,703  736,703  31.12.2024 (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) (181,082) 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Other intargible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 A AOP 022 A AOP 025 AOP 025 MORIfication paids or () Liosses, and AOP 027 Financial assists in this role intercept other comprehensive income Financial assists and amorbiad cost (Provisions or () reversal of provisions) AOP 020 (Introdiscent assists and amorbiad cost (Introdiscent assists) AOP 023 (Introdiscent assists) AOP 023 (Impairment or () reversal of impairment of intercept assists that are not measured at fair value through profit or loss) AOP 023 (Impairment or () reversal of impairment of of investments in subsidiaries, joint ventures, and associates) (Impairment or () reversal of impairment of forn-financial assets) AOP 023 (Impairment or () reversal of impairment of forn-financial assets) AOP 023 (Impairment or () reversal of impairment of forn-financial assets) AOP 023 (Impairment or () reversal of impairment of forn-financial assets) AOP 023 (Impairment or () reversal of impairment of 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Other intralgible assists Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AOP 021 AOP 022 A AOP 023 AOP 025  Modification pains or () losses, net AOP 021  (Provisions or () reversal of provisions) AOP 022  (Initialities was Classratices)  (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and Classratices) (Initialities and 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period 01.07  Cumutative (1,222,541) 1,631,036 1,436,502 94,134 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 2,815,22 2,815,259 (70,245) (70,245) 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 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2,531 2,531 2,531 2,531 2,531 2,5	1,327,548 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 27,390,085 28,390,510 38,250,776 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 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Other intarquible assisted Total  9) IMPAIRMENT LOSSES AND PROVISION EXPENSES AND 021 AOP 021 A AOP 022 A AOP 023 A AOP 025  Modification gains or (-) losses, net AOP 021 Financial assisted at the value through other comprehensive income Financial assisted at the value through other comprehensive income (Provisions or (-) reversal of provisions) AOP 022 Liabilities towards resolution committees and deposit insurance systems (Liabilities and Classratices) (Classificies and Classratices) (Pinancial assess that are not measured at fair value through profit or loss) AOP 023 (Pinancial assess that are not measured at fair value through other comprehensive income) (Pinancial assess that are not measured at fair value through other comprehensive income) (Pinancial assess that are not measured at fair value through other comprehensive income) (Pinancial assess that are not measured at fair value through other comprehensive income) (Pinancial assess that are not measured at fair value through other comprehensive income) (Pinancial assess that are not measured at fair value through other comprehensive income) (Pinancial assess that are not measured at fair value through other comprehensive income) (Other financial institutions Gross Iolana Allowance Deposits Allowance Retail Gross Iolana (Allowance Retail Gross Iolana (Allowance Retail Gross Iolana (Allowance Retail Gross Iolana (Allowance Ceredit Institutions Other financial institutions	27,514,952  Same period of the principal	27,514,952  10us year 01.01  28  Ousrier (73,940) (1,027,10) (1,027,10) (1,027,10) (1,027,10) (1,027,10) (1,027,10) (1,027,10) (1,027,10) (216,459)  31,12,2024 Stage 2 286 240 (181,082) 172,116,278 181,912,150 (27,183,607 27,93,87,24 (27,26,117) 437,255,954  in EUR 31,3,2025  556,879 556,879 556,879 556,879 556,879 556,879 556,879 556,879 556,879 556,879 556,879	27,999,066  Current period 01.07  Cumutative (1,222,541) 1,631,036 1,436,502 94,134 3,435,193 3,435,193 3,435,193 3,435,193 3,435,193 2,815,22 2,815,259 (70,245) (70,245) 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 2,531 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27,390,085 27,390,085 27,390,085 27,390,085 28,390,510 38,250,776 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 348,250,376 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5.354.366 (194,729) 271 294 (22) 144,402,662 (174,402,662 (174,403,663 (174,403,663 (24,503,944 (24,503,227)	2,815,975 2,886,233 (70,256) 6,715 (6,715) (2,074 (52) 2,950,618 73,452,636 (47,512,070) 32,188,442 132,635,687 (100,446,56)