Statement of Comprehensive income for the quarter ending:

30.09.2026

Euro '000

Description	Previous quarter 30.06.2026	Actual quarter 30.09.2026
Interest income	20,516	31,499
Interest expense	(5,045)	(7,792)
Net interest income	**15,471**	**23,707**
Fees and commissions income	3,420	5,157
Fees and commissions expense	(1,739)	(2,648)
Net fees and commissions income	**1,681**	**2,509**
Net gain on financial assets measured at fair value through OCI	376	677
Net income from other financial instruments	106	173
Net other operating expense	(6,908)	(10,855)
Total income	**10,726**	**16,211**
Loan loss provision charges	(2,550)	(3,703)
Profit before income tax	**8,176**	**12,508**
Income tax expense	(883)	(1,342)
Net profit for the year	**7,293**	**11,166**
Other comprehensive income	(33)	(889)
Total comprehensive income	**7,260**	**10,277**