

**Consolidated Statement of Financial Position
as at 30 June 2024**

(EUR thousand)

Assets

Cash and deposits with central banks and other demand deposits	44 412
Financial assets at fair value through profit or loss	27 733
Financial assets at fair value through other comprehensive income	1 250 272
Financial assets at amortized cost	906 113
Hedging derivatives	80 895
Other tangible assets	13 462
Intangible assets	548
Tax assets	9 550
Other assets	35 293
Total Assets	2 368 278

Liabilities

Financial liabilities held for trading	10 615
Financial liabilities at amortized cost	1 847 346
Hedging derivatives	3 647
Provisions	665
Tax liabilities	2 345
Other liabilities	43 045
Total Liabilities	1 907 663

Shareholder's Equity

Share capital	150 000
Share premium	12 849
Other acc. comprehensive income, retained earnings and other reserves	286 253
Treasury stock	-
Net profit attributable to the shareholders of the Bank	11 513
Total Shareholder's Equity	460 615

Total Liabilities and Shareholder's Equity **2 368 278**

Banco Finantia, S.A.

Lisboa - Rua General Firmino Miguel 5 1º 1600-100 Lisboa Portugal +351 21 720 2000 (Sede)
 finantia@finantia.com www.finantia.com

Consolidated income statement as at 30 June 2024

(EUR thousand)

Interest and similar income	66 474
Interest expense and similar charges	(38 821)
Net interest income	27 653
Fee and commission income	1 118
Fee and commission expense	(257)
Net results from financial operations	2 215
Other operating income	77
Other operating expense	(319)
Total operating income	30 487
Staff costs	(7 063)
Other administrative expenses	(3 996)
Depreciation and amortization	(598)
Cash contributions to resolution funds and deposit guarantee schemes	(69)
Total operating costs	(11 726)
Operating profit before impairment and provisions	18 761
Provisions or reversal of provisions	(104)
Impairment or reversal of impairment	(873)
Profit before tax	17 784
Current income tax	(3 849)
Deferred income tax	(2 422)
Net profit	11 513
Attributable to the shareholders of the Bank	11 513

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**Consolidated statement of comprehensive income
as at 30 June 2024**

(EUR thousand)

Net profit	11 513
Items that may be reclassified to profit or loss	
Debt instruments at fair value through other comprehensive income	16 050
Foreign exchange variations in foreign operational units	4 320
Net investment hedge in foreign operational units (effective part)	(4 142)
Income tax related to items that may be reclassified to profit or loss	(4 036)
Other comprehensive income	12 192
Total comprehensive income	23 705
Attributable to the shareholders of the Bank	23 705

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