

**Banco Atlântico Europa, S.A.**  
**Balance Sheet on September 2024**

(Euros)

<b>Assets</b>	<b>30.09.2024</b>	<b>Liabilities</b>	<b>30.09.2024</b>
<b>Cash, cash balances at central banks and other demand deposits</b>	<b>269.712.798</b>	<b>Financial liabilities held for trading</b>	<b>395.537</b>
Cash on hand	926.800	Derivatives	395.537
Cash balances at central banks	256.739.745	<b>Financial liabilities measured at amortised cost</b>	<b>500.732.783</b>
Other demand deposits	12.046.253	<b>Deposits</b>	<b>500.446.132</b>
<b>Financial assets held for trading</b>	<b>501</b>	Central banks	-
Derivatives	501	Other Credit institutions	141.891.549
<b>Financial assets designated at fair value through profit or loss</b>	<b>886.843</b>	Non-financial corporations / Households	358.554.583
Debt securities	886.843	Debt securities issued	-
<b>Financial assets at fair value through other comprehensive income</b>	<b>66.978.029</b>	Other financial liabilities	286.651
Equity instruments	69.840	<b>Derivatives – Hedge accounting</b>	<b>-</b>
Debt securities	66.908.189	<b>Provisions</b>	<b>473.783</b>
<b>Financial assets at amortised cost</b>	<b>247.618.721</b>	<b>Tax liabilities</b>	<b>1.884.286</b>
Debt securities	66.241.908	Current tax liabilities	1.884.286
<b>Loans and advances</b>	<b>181.376.813</b>	Deferred tax liabilities	-
Loans and advances to customers	138.582.415	<b>Other Liabilities</b>	<b>18.646.010</b>
Advances to other credit institutions	42.794.398	<b>Total Liabilities</b>	<b>522.132.399</b>
<b>Derivatives – Hedge accounting</b>	<b>-</b>	<b>- Capital</b>	<b>50.000.000</b>
<b>Tangible assets</b>	<b>16.997.486</b>	Paid up capital	50.000.000
<b>Intangible assets</b>	<b>1.341.260</b>	<b>Accumulated other comprehensive income</b>	<b>(478.229)</b>
<b>Tax assets</b>	<b>2.581.355</b>	<b>Items that may be reclassified to profit or loss</b>	<b>(478.229)</b>
Current tax assets	1.158.174	Foreign currency translation	(512.060)
Deferred tax assets	1.423.181	Hedging derivatives. Cash flow hedges reserve (effective portion)	-
<b>Other assets</b>	<b>2.679.722</b>	Fair value changes of debt instruments measured at fair value through other comprehensive income	33.831
		<b>Retained earnings</b>	<b>27.998.623</b>
		<b>Other reserves</b>	<b>4.416.283</b>
		Other	4.416.283
		<b>Profit or loss attributable to owners of the parent</b>	<b>4.727.639</b>
		<b>Total Equity</b>	<b>86.664.316</b>
<b>Total Assets</b>	<b>608.796.715</b>	<b>Total Equity + Liabilities</b>	<b>608.796.715</b>

**Banco Atlântico Europa, S.A.**  
**Income Statement on 30 September 2024**

(Euros)

**30.09.2024**

Interest and similar income	18.106.638
Interest expenses and similar charges	(5.771.640)
<b>Net interest income</b>	<b>12.334.998</b>
Commissions associated with amortised cost	368.010
<b>Net interest income inc. other interest income</b>	<b>12.703.008</b>
Fee and comission income	7.910.818
Fee and comission expenses	(1.232.835)
Gains or (-) losses on financial assets and liabilities designated at fair value through profit or loss (net amount)	-
Financial assets at fair value through other comprehensive income	165.795
Financial assets at amortised cost	57.745
Gains or (-) on financial assets held for trading (net amount)	-
Exchange differences [gain or (-) loss] (net amount)	2.450.701
Other operating income and expenses	(445.734)
<b>Total net operating income</b>	<b>21.609.498</b>
Staff Expenses	(8.237.273)
Other administrative expenses	(5.191.716)
Cash contributions to resolution funds and deposit guarantee schemes	(90.474)
Depreciation	(1.163.543)
<b>Total Operating costs</b>	<b>(14.683.006)</b>
Impairment and provisions	67.332
<b>Profit before tax</b>	<b>6.993.824</b>
Tax expenses	
Currents	(2.100.492)
Deferred	(165.693)
<b>Net income for the period</b>	<b>4.727.639</b>

**Banco Atlântico Europa, S.A.**  
**Comprehensive Income Statement on 30 September 2024**

	(Euros)
	<b>30.09.2024</b>
<b>Net income for the period</b>	<b>4.727.639</b>
<b>ITEMS THAT MAY BE RECLASSIFIED TO THE INCOME STATEMENT</b>	
Debt instruments at fair value through other comprehensive income	1.067.356
Fiscal impact	(269.461)
Exchange differences arising on consolidation	586.711
<b>ITEMS THAT WILL NOT BE RECLASSIFIED TO THE INCOME STATEMENT</b>	-
<b>Other comprehensive income / (loss) for the period</b>	<b>1.384.606</b>
<b>Total comprehensive income for the period</b>	<b>6.112.245</b>