

**INCOME STATEMENT**

	PLN million		EUR million	
	I QUARTER 2026	I QUARTER 2025	I QUARTER 2026	I QUARTER 2025
Net interest income	3 312	3 414	781	816
Net fee and commission income	829	732	195	175
Profit before income tax	1 848	2 193	436	524
Net profit	1 233	1 686	290	403
Net profit attributable to equity holders of the Bank	1 232	1 685	290	403
Net profit attributable to non-controlling interests	1	1	-	-
Basic earnings per share (in PLN/EUR)	4.69	6.42	1.11	1.53
Diluted earnings per share (in PLN/EUR)	4.69	6.42	1.11	1.53
Paid dividend per share (in PLN/EUR)	-	-	-	-

**CASH FLOW STATEMENT**

	PLN million		EUR million	
	I QUARTER 2026	I QUARTER 2025	I QUARTER 2026	I QUARTER 2025
Net cash flows from operating activities	504	1 745	119	417
Net cash flows from investing activities	2 739	2 840	646	679
Net cash flows from financing activities	(792)	(1 624)	(187)	(388)
Net change in cash and cash equivalents	2 451	2 961	578	708

**STATEMENT OF FINANCIAL POSITION**

	PLN million		EUR million	
	31.03.2026	31.12.2025	31.03.2026	31.12.2025
Total assets	356 347	352 233	83 076	83 335
Amounts due to other banks	5 743	5 748	1 339	1 360
Amounts due to customers	273 849	269 552	63 843	63 774
Non-controlling interest	15	14	3	3
Equity attributable to equity holders of the Bank	36 026	35 348	8 399	8 363
Share capital	262	262	61	62
Number of shares	262 470 034	262 470 034	262 470 034	262 470 034
Book value per share (in PLN/EUR)	137.26	134.67	32.00	31.86
Diluted book value per share (in PLN/EUR)	137.26	134.67	32.00	31.86

**CAPITAL ADEQUACY**

	PLN million		EUR million	
	31.03.2026	31.12.2025 (*)	31.03.2026	31.12.2025 (*)
Total capital ratio (%)	17.7	17.1	17.7	17.1
Risk weighted assets	181 198	175 935	42 243	41 625
Core funds (Tier 1)	27 495	27 625	6 410	6 536
Supplementary funds (Tier 2)	4 519	2 463	1 054	583

(\*) Data as at 31 December 2025 have been restated to reflect the retrospective recognition of part of the profit for 2025, following the receipt of approval from the Polish Financial Supervision Authority (KNF).

The following exchange rates were used in translation selected financial data from PLN to EUR:

- for balance sheet items – an exchange rate announced by the National Bank of Poland as at 31 March 2026 - 1 EUR = 4.2894 PLN and as at 31 December 2025 - 1 EUR = 4.2267 PLN,
- for profit and loss account items and for cash flows items – an exchange rate calculated as the arithmetic average value of exchange rates announced by the National Bank of Poland as at the end of each month of I quarter 2026 and I quarter 2025 respectively - 1 EUR = 4.2419 PLN and 1 EUR = 4.1848 PLN.