

FINANCIAL HIGHLIGHTS

		PLN k		EUR k	
		1.01.2026- 31.03.2026	1.01.2025- 31.03.2025* represented	1.01.2026- 31.03.2026	1.01.2025- 31.03.2025* represented
Consolidated financial statements of Erste Bank Polska Group					
I	Net interest income	3 062 518	3 175 828	721 968	758 896
II	Net fee and commission income	771 529	727 767	181 883	173 907
III	Profit before tax	1 815 981	2 214 637	428 106	529 210
IV	Net profit attributable to owners of the parent entity	1 027 720	1 733 625	242 278	414 267
V	Total net cash flows	(9 012 922)	937 252	(2 124 737)	223 966
VI	Profit of the period attributable to non-controlling interests	21 907	57 396	5 164	13 715
VII	Profit per share in PLN/EUR	10,06	16,96	2,37	4,05
VIII	Diluted earnings per share in PLN/EUR	10,06	16,96	2,37	4,05
Separate financial statements of Erste Bank Polska S.A.					
I	Net interest income	2 971 282	3 083 186	700 460	736 758
II	Net fee and commission income	696 499	670 074	164 195	160 121
III	Profit before tax	1 695 697	2 105 563	399 749	503 145
IV	Profit for the period	955 584	1 614 563	225 273	385 816
V	Total net cash flows	(9 012 935)	1 302 904	(2 124 740)	311 342
VI	Profit per share in PLN/EUR	9,35	15,80	2,20	3,78
VIII	Diluted earnings per share in PLN/EUR	9,35	15,80	2,20	3,78

*Data represented following the separation of the discontinued operations; details are presented in Note 29.

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		PLN k		EUR k	
		31.03.2026	31.12.2025	31.03.2026	31.12.2025
Consolidated financial statements of Erste Bank Polska Group					
I	Total assets	304 415 460	308 150 077	70 969 240	72 905 595
II	Deposits from banks	2 577 073	2 847 280	600 800	673 641
III	Deposits from customers	228 069 007	230 142 564	53 170 375	54 449 704
IV	Total liabilities	268 622 068	272 644 851	62 624 625	64 505 371
V	Total equity	35 793 392	35 505 226	8 344 615	8 400 224
VI	Non-controlling interests in equity	101 461	79 554	23 654	18 822
VII	Number of shares	102 189 314	102 189 314		
VIII	Net book value per share in PLN/EUR	350,27	347,45	81,66	82,20
IX	Capital ratio	18,72%	20,00%		
X	Declared or paid dividend per share in PLN/EUR	49,98*	46,37	11,78	10,53
Separate financial statements of Erste Bank Polska S.A.					
I	Total assets	297 423 233	300 647 903	69 339 123	71 130 646
II	Deposits from banks	1 588 221	1 946 975	370 266	460 637
III	Deposits from customers	228 219 255	230 200 308	53 205 403	54 463 366
IV	Total liabilities	263 902 228	267 318 385	61 524 276	63 245 176
V	Total equity	33 521 005	33 329 518	7 814 847	7 885 470
VI	Number of shares	102 189 314	102 189 314		
VII	Net book value per share in PLN/EUR	328,03	326,15	76,47	77,16
VIII	Capital ratio	20,18%	21,45%		
IX	Declared or paid dividend per share in PLN/EUR	49,98*	46,37	11,78	10,53

*Detailed information are described in note 41.

The following rates were applied to determine the key EUR amounts for selected financial statements line items:

- for balance sheet items – average NBP exchange rate as at 31.03.2026: EUR 1 = PLN 4,2894 and as at 31.12.2025: EUR 1 = PLN 4,2267
- for profit and loss items – as at 31.03.2026 - the rate is calculated as the average of NBP exchange rates prevailing as at the last day of each month in 2026: EUR 1 = PLN 4,2419; as at 31.03.2025 - the rate is calculated as the average of NBP exchange rates prevailing as at the last day of each month in 2025: EUR 1 = PLN 4,1848.

As at 31.03.2026, FX denominated balance sheet positions were converted into PLN in line with the NBP FX table no. 062/A/NBP/2026 dd. 31.03.2026.