



## KAMUYU AYDINLATMA PLATFORMU

# BİRİKİM VARLIK YÖNETİM A.Ş. Bank Financial Report Unconsolidated 2026 - 3. 3 Monthly Notification

### General Information About Financial Statements

Birikim Varlık Yönetim A.Ş. Financial Statements as of 30.09.2026



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklama ve Veri Depolama Kuruluşu

## Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | 1.000 TL       |
| Nature of Financial Statements | Unconsolidated |

|                                                                                                       | Footnote Reference | Current Period<br>30.09.2026 |    |                  | Previous Period<br>31.12.2025 |    |                  |
|-------------------------------------------------------------------------------------------------------|--------------------|------------------------------|----|------------------|-------------------------------|----|------------------|
|                                                                                                       |                    | TC                           | FC | Total            | TC                            | FC | Total            |
| <b>Balance Sheet (Statement of Financial Position) (TFRS 9 Impairment Model Applied)</b>              |                    |                              |    |                  |                               |    |                  |
| <b>ASSETS</b>                                                                                         |                    |                              |    |                  |                               |    |                  |
| FINANCIAL ASSETS (Net)                                                                                |                    | 195.332                      |    | 195.332          | 58.395                        |    | 58.395           |
| Cash and cash equivalents                                                                             |                    | 163.531                      |    | 163.531          | 33.994                        |    | 33.994           |
| Banks                                                                                                 |                    | 163.531                      |    | 163.531          | 33.994                        |    | 33.994           |
| Allowance for Expected Losses ( - )                                                                   |                    |                              |    |                  |                               |    | 0                |
| Financial assets at fair value through profit or loss                                                 |                    | 340                          |    | 340              | 492                           |    | 492              |
| Other Financial Assets                                                                                |                    | 340                          |    | 340              | 492                           |    | 492              |
| Financial Assets at Fair Value Through Other Comprehensive Income                                     |                    | 31.461                       |    | 31.461           | 23.909                        |    | 23.909           |
| Other Financial Assets                                                                                |                    | 31.461                       |    | 31.461           | 23.909                        |    | 23.909           |
| Derivative financial assets                                                                           |                    |                              |    | 0                | 0                             |    | 0                |
| FINANCIAL ASSETS AT AMORTISED COST (Net)                                                              |                    | 2.647.135                    |    | 2.647.135        | 2.037.476                     |    | 2.037.476        |
| Loans                                                                                                 |                    | 3.808.885                    |    | 3.808.885        | 3.002.299                     |    | 3.002.299        |
| Allowance for Expected Credit Losses (-)                                                              |                    | -1.161.750                   |    | -1.161.750       | -964.823                      |    | -964.823         |
| NON-CURRENT ASSETS OR DISPOSAL GROUPS CLASSIFIED AS HELD FOR SALE FROM DISCONTINUED OPERATIONS (Net ) |                    | 95.159                       |    | 95.159           | 26.197                        |    | 26.197           |
| Held for Sale                                                                                         |                    | 95.159                       |    | 95.159           | 26.197                        |    | 26.197           |
| INVESTMENTS IN ASSOCIATES, SUBSIDIARIES AND JOINT VENTURES                                            |                    | 0                            |    | 0                | 0                             |    | 0                |
| Investments in Associates (Net)                                                                       |                    | 0                            |    | 0                | 0                             |    | 0                |
| Associates Accounted for Using Equity Method                                                          |                    |                              |    |                  |                               |    | 0                |
| Unconsolidated Associates                                                                             |                    | 0                            |    | 0                | 0                             |    | 0                |
| TANGIBLE ASSETS (Net)                                                                                 |                    | 441.349                      |    | 441.349          | 453.769                       |    | 453.769          |
| INTANGIBLE ASSETS AND GOODWILL (Net)                                                                  |                    | 1.756                        |    | 1.756            | 2.253                         |    | 2.253            |
| Other                                                                                                 |                    | 1.756                        |    | 1.756            | 2.253                         |    | 2.253            |
| INVESTMENT PROPERTY (Net)                                                                             |                    | 0                            |    | 0                | 0                             |    | 0                |
| CURRENT TAX ASSETS                                                                                    |                    | 70.377                       |    | 70.377           | 45.589                        |    | 45.589           |
| DEFERRED TAX ASSET                                                                                    |                    | 0                            |    | 0                | 0                             |    | 0                |
| OTHER ASSETS (Net)                                                                                    |                    | 122.847                      |    | 122.847          | 106.097                       |    | 106.097          |
| <b>TOTAL ASSETS</b>                                                                                   |                    | <b>3.573.955</b>             |    | <b>3.573.955</b> | <b>2.729.776</b>              |    | <b>2.729.776</b> |
| <b>LIABILITY AND EQUITY ITEMS</b>                                                                     |                    |                              |    |                  |                               |    |                  |
| DEPOSITS                                                                                              |                    | 0                            |    | 0                |                               |    |                  |
| LOANS RECEIVED                                                                                        |                    | 30.039                       |    | 30.039           |                               |    |                  |
| MONEY MARKET FUNDS                                                                                    |                    | 992.146                      |    | 992.146          | 663.237                       |    | 663.237          |
| MARKETABLE SECURITIES (Net)                                                                           |                    | 330.242                      |    | 330.242          | 227.160                       |    | 227.160          |

|                                                                                        |  |           |  |           |           |  |           |
|----------------------------------------------------------------------------------------|--|-----------|--|-----------|-----------|--|-----------|
| Bills                                                                                  |  | 330.242   |  | 330.242   | 227.160   |  | 227.160   |
| FUNDS                                                                                  |  | 0         |  | 0         |           |  |           |
| FINANCIAL LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS                             |  | 0         |  | 0         |           |  |           |
| DERIVATIVE FINANCIAL LIABILITIES                                                       |  | 0         |  | 0         |           |  |           |
| FACTORING PAYABLES                                                                     |  | 0         |  | 0         |           |  |           |
| LEASE PAYABLES (Net)                                                                   |  | 0         |  | 0         |           |  |           |
| PROVISIONS                                                                             |  | 12.140    |  | 12.140    | 14.430    |  | 14.430    |
| Reserves for Employee Benefits                                                         |  | 8.752     |  | 8.752     | 7.728     |  | 7.728     |
| Other provisions                                                                       |  | 3.388     |  | 3.388     | 6.702     |  | 6.702     |
| CURRENT TAX LIABILITIES                                                                |  | 33.877    |  | 33.877    | 34.184    |  | 34.184    |
| DEFERRED TAX LIABILITY                                                                 |  | 520.076   |  | 520.076   | 435.355   |  | 435.355   |
| LIABILITIES RELATED TO ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS (Net)          |  | 0         |  | 0         |           |  |           |
| SUBORDINATED DEBT                                                                      |  | 0         |  | 0         |           |  |           |
| OTHER LIABILITIES                                                                      |  | 138.686   |  | 138.686   | 54.636    |  | 54.636    |
| EQUITY                                                                                 |  | 1.516.749 |  | 1.516.749 | 1.300.774 |  | 1.300.774 |
| Issued capital                                                                         |  | 56.000    |  | 56.000    | 56.000    |  | 56.000    |
| Capital Reserves                                                                       |  | 79.200    |  | 79.200    | 79.200    |  | 79.200    |
| Equity Share Premiums                                                                  |  | 79.200    |  | 79.200    | 79.200    |  | 79.200    |
| Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit Or Loss |  | 198       |  | 198       | 198       |  | 198       |
| Other Accumulated Comprehensive Income That Will Be Reclassified In Profit Or Loss     |  | 11.008    |  | 11.008    | 3.455     |  | 3.455     |
| Profit Reserves                                                                        |  | 171.518   |  | 171.518   | 149.222   |  | 149.222   |
| Legal Reserves                                                                         |  | 171.518   |  | 171.518   | 149.222   |  | 149.222   |
| Profit or Loss                                                                         |  | 1.198.825 |  | 1.198.825 | 1.012.699 |  | 1.012.699 |
| Prior Years' Profit or Loss                                                            |  | 960.847   |  | 960.847   | 698.435   |  | 698.435   |
| Current Period Net Profit Or Loss                                                      |  | 237.978   |  | 237.978   | 314.264   |  | 314.264   |
| Total equity and liabilities                                                           |  | 3.573.955 |  | 3.573.955 | 2.729.776 |  | 2.729.776 |

## Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | 1.000 TL       |
| Nature of Financial Statements | Unconsolidated |

|                                                                  | Footnote Reference | Current Period<br>30.09.2026 |    |                  | Previous Period<br>31.12.2025 |    |                |
|------------------------------------------------------------------|--------------------|------------------------------|----|------------------|-------------------------------|----|----------------|
|                                                                  |                    | TC                           | FC | Total            | TC                            | FC | Total          |
| <b>Off-Balance Sheet Items (TFRS 9 Impairment Model Applied)</b> |                    |                              |    |                  |                               |    |                |
| OFF-BALANCE SHEET COMMITMENTS                                    |                    | 0                            |    | 0                | 0                             |    | 0              |
| GUARANTIES AND WARRANTIES                                        |                    | 0                            |    | 0                | 0                             |    | 0              |
| COMMITMENTS                                                      |                    | 0                            |    | 0                | 0                             |    | 0              |
| DERIVATIVE FINANCIAL INSTRUMENTS                                 |                    | 0                            |    | 0                | 0                             |    | 0              |
| CUSTODY AND PLEDGES RECEIVED                                     |                    | 1.228.986                    |    | 1.228.986        | 852.033                       |    | 852.033        |
| ITEMS HELD IN CUSTODY                                            |                    | 0                            |    | 0                | 0                             |    | 0              |
| PLEDGED ITEMS                                                    |                    | 1.228.986                    |    | 1.228.986        | 852.033                       |    | 852.033        |
| Guarantee Notes                                                  |                    | 1.228.986                    |    | 1.228.986        | 852.033                       |    | 852.033        |
| ACCEPTED BILL, GUARANTIES AND WARRANTEES                         |                    | 0                            |    | 0                | 0                             |    | 0              |
| <b>TOTAL OFF-BALANCE SHEET ACCOUNTS</b>                          |                    | <b>1.228.986</b>             |    | <b>1.228.986</b> | <b>852.033</b>                |    | <b>852.033</b> |

# Statement of Profit or Loss (TFRS 9 Impairment Model Applied)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | 1.000 TL       |
| Nature of Financial Statements | Unconsolidated |

|                                                                      | Footnote Reference | Current Period<br>01.01.2026 -<br>30.09.2026 | Previous Period<br>01.01.2025 -<br>30.09.2025 | Current Period 3<br>Months<br>01.07.2026 -<br>30.09.2026 | Previous Period 3<br>Months<br>01.07.2025 -<br>30.09.2025 |
|----------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Statement of Profit or Loss (TFRS 9 Impairment Model Applied)</b> |                    |                                              |                                               |                                                          |                                                           |
| <b>INCOME AND EXPENSE ITEMS</b>                                      |                    |                                              |                                               |                                                          |                                                           |
| INTEREST INCOME                                                      |                    | 1.493.969                                    | 1.133.244                                     | 456.874                                                  | 407.405                                                   |
| Interest Income on Loans                                             |                    | 1.470.596                                    | 1.115.062                                     | 448.268                                                  | 401.409                                                   |
| Interest Income on Banks                                             |                    | 23.373                                       | 16.822                                        | 8.590                                                    | 5.930                                                     |
| Interest Income on Marketable Securities Portfolio                   |                    |                                              | 1.360                                         | 16                                                       | 66                                                        |
| Financial Assets At Fair Value Through Profit Loss                   |                    |                                              | 1.360                                         | 16                                                       | 66                                                        |
| INTEREST EXPENSES (-)                                                |                    | -333.179                                     | -179.319                                      | -126.696                                                 | -76.856                                                   |
| Interest Expenses on Funds Borrowed                                  |                    | -39                                          | -10.962                                       | -39                                                      | -862                                                      |
| Interest Expenses on Money Market Funds                              |                    | -242.481                                     | -127.428                                      | -91.133                                                  | -48.688                                                   |
| Interest Expenses on Securities Issued                               |                    | -90.507                                      | -40.929                                       | -35.372                                                  | -27.306                                                   |
| Other Interest Expense                                               |                    | -152                                         |                                               | -152                                                     |                                                           |
| NET INTEREST INCOME OR EXPENSE                                       |                    | 1.160.790                                    | 953.925                                       | 330.178                                                  | 330.549                                                   |
| NET FEE AND COMMISSION INCOME OR EXPENSES                            |                    | -38.389                                      | -20.488                                       | -13.345                                                  | -7.066                                                    |
| Fees and Commissions Paid (-)                                        |                    | -38.389                                      | -20.488                                       | -13.345                                                  | -7.066                                                    |
| Other                                                                |                    | -38.389                                      | -20.488                                       | -13.345                                                  | -7.066                                                    |
| DIVIDEND INCOME                                                      |                    | 0                                            | 0                                             | 0                                                        |                                                           |
| TRADING INCOME OR LOSS (Net)                                         |                    | 0                                            | 0                                             | 0                                                        |                                                           |
| OTHER OPERATING INCOME                                               |                    | 14.133                                       | 18.967                                        | 5.675                                                    | 1.846                                                     |
| GROSS PROFIT FROM OPERATING ACTIVITIES                               |                    | 1.136.534                                    | 952.404                                       | 322.508                                                  | 325.329                                                   |
| ALLOWANCE EXPENSES FOR EXPECTED CREDIT LOSSES ( - )                  |                    | -269.123                                     | -265.651                                      | -69.486                                                  | -105.385                                                  |
| OTHER ALLOWANCE EXPENSES ( - )                                       |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| PERSONNEL EXPENSES (-)                                               |                    | -177.714                                     | -122.747                                      | -57.772                                                  | -43.285                                                   |
| OTHER OPERATING EXPENSES (-)                                         |                    | -348.341                                     | -217.541                                      | -124.241                                                 | -84.573                                                   |
| NET OPERATING INCOME (LOSS)                                          |                    | 341.356                                      | 346.465                                       | 71.009                                                   | 92.086                                                    |
| AMOUNT IN EXCESS RECORDED AS GAIN AFTER MERGER                       |                    | 0                                            | 0                                             |                                                          |                                                           |
| PROFIT (LOSS) FROM COMPANIES ACCOUNTED FOR USING EQUITY METHOD       |                    | 0                                            | 0                                             |                                                          |                                                           |
| NET MONETARY POSITION GAIN (LOSS)                                    |                    | 0                                            | 0                                             |                                                          |                                                           |
| PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX                 |                    | 341.356                                      | 346.465                                       | 71.009                                                   | 92.086                                                    |
| TAX PROVISION FOR CONTINUING OPERATIONS (+/-)                        |                    | -103.378                                     | -104.784                                      | -21.848                                                  | -27.727                                                   |
| Current Tax Provision                                                |                    | -18.656                                      | -10.633                                       | -7.945                                                   | -2.226                                                    |
| Expense Effect of Deferred Tax                                       |                    | -90.822                                      | -116.105                                      | -15.769                                                  | -40.369                                                   |
| Income Effect of Deferred Tax                                        |                    | 6.100                                        | 21.954                                        | 1.866                                                    | 14.868                                                    |
| NET PERIOD PROFIT (LOSS) FROM CONTINUING OPERATIONS                  |                    | 237.978                                      | 241.681                                       | 49.161                                                   | 64.359                                                    |
| INCOME ON DISCONTINUED OPERATIONS                                    |                    | 0                                            | 0                                             |                                                          |                                                           |
| EXPENSES ON DISCONTINUED OPERATIONS (-)                              |                    | 0                                            | 0                                             |                                                          |                                                           |
| PROFIT (LOSS) ON DISCONTINUED OPERATIONS BEFORE TAX                  |                    | 0                                            | 0                                             |                                                          |                                                           |
| TAX PROVISION FOR DISCONTINUED OPERATIONS (+/-)                      |                    | 0                                            | 0                                             |                                                          |                                                           |
| NET PERIOD PROFIT/LOSS FROM DISCONTINUED OPERATIONS                  |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| NET PROFIT OR LOSS FOR THE PERIOD                                    |                    | 237.978                                      | 241.681                                       | 49.161                                                   | 64.359                                                    |
| Profit (Loss) Attributable to Group                                  |                    | 237.978                                      | 241.681                                       | 49.161                                                   | 64.359                                                    |
| Profit (loss), attributable to non-controlling interests             |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| <b>Profit (loss) per share</b>                                       |                    |                                              |                                               |                                                          |                                                           |
| <b>Profit (Loss) per Share</b>                                       |                    |                                              |                                               |                                                          |                                                           |

# Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | 1.000 TL       |
| Nature of Financial Statements | Unconsolidated |

|                                                                                                                         | Footnote Reference | Current Period<br>01.01.2026 -<br>30.09.2026 | Previous Period<br>01.01.2025 -<br>30.09.2025 | Current Period 3<br>Months<br>01.07.2026 -<br>30.09.2026 | Previous Period 3<br>Months<br>01.07.2025 -<br>30.09.2025 |
|-------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|-----------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------|
| <b>Statement of Profit or Loss and Other Comprehensive Income (TFRS 9 Impairment Model Applied)</b>                     |                    |                                              |                                               |                                                          |                                                           |
| PROFIT (LOSS)                                                                                                           |                    | 237.978                                      | 241.681                                       | 49.161                                                   | 64.359                                                    |
| OTHER COMPREHENSIVE INCOME                                                                                              |                    | 7.553                                        | 0                                             | 2.775                                                    | 0                                                         |
| Other Comprehensive Income that will not be Reclassified to Profit or Loss                                              |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Gains (Losses) on Remeasurements of Defined Benefit Plans                                                               |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss              |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Other Comprehensive Income That Will Be Reclassified to Profit or Loss                                                  |                    | 7.553                                        | 0                                             | 2.775                                                    | 0                                                         |
| Exchange Differences on Translation                                                                                     |                    | 0                                            | 0                                             | 0                                                        | 0                                                         |
| Valuation and/or Reclassification Profit or Loss from financial assets at fair value through other comprehensive income |                    | 7.553                                        |                                               | 2.775                                                    |                                                           |
| TOTAL COMPREHENSIVE INCOME (LOSS)                                                                                       |                    | 245.531                                      | 241.681                                       | 51.936                                                   | 64.359                                                    |

# Statement of Cash Flow (TFRS 9 Impairment Model Applied)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | 1.000 TL       |
| Nature of Financial Statements | Unconsolidated |

|                                                                                  | Footnote Reference | Current Period<br>01.01.2026 - 30.09.2026 | Previous Period<br>01.01.2025 - 30.09.2025 |
|----------------------------------------------------------------------------------|--------------------|-------------------------------------------|--------------------------------------------|
| <b>Statement of Cash Flow (TFRS 9 Impairment Model Applied)</b>                  |                    |                                           |                                            |
| <b>CASH FLOWS FROM USED IN BANKING OPERATIONS</b>                                |                    |                                           |                                            |
| Operating Profit Before Changes in Operating Assets and Liabilities              |                    | 237.979                                   | 241.681                                    |
| Interest Received                                                                |                    | 1.224.695                                 | 867.593                                    |
| Interest Paid                                                                    |                    | -333.027                                  | -179.319                                   |
| Other Gains                                                                      |                    | 14.133                                    | 18.967                                     |
| Cash Payments to Personnel and Service Suppliers                                 |                    | -177.714                                  | -122.747                                   |
| Taxes Paid                                                                       |                    | -10.873                                   | -10.632                                    |
| Other                                                                            |                    | -479.235                                  | -332.181                                   |
| Changes in Operating Assets and Liabilities Subject to Banking Operations        |                    | -535.104                                  | -534.887                                   |
| Net (Increase) Decrease in Financial Assets at Fair Value through Profit or Loss |                    | -7.401                                    | 11.575                                     |
| Net (Increase) Decrease in Due From Banks                                        |                    | -129.537                                  | -22.862                                    |
| Net (Increase) Decrease in Loans                                                 |                    | -609.659                                  | -634.660                                   |
| Net (Increase) Decrease in Other Assets                                          |                    | -97.040                                   | 34.737                                     |
| Net Increase (Decrease) in Funds Borrowed                                        |                    | 134.806                                   | -17.511                                    |
| Net Increase (Decrease) Other Liabilities                                        |                    | 173.727                                   | 93.834                                     |
| Net Cash Provided From Banking Operations                                        |                    | -297.125                                  | -293.206                                   |
| <b>CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>                            |                    |                                           |                                            |
| Net Cash Flows from (used in) Investing Activities                               |                    | -543                                      | -66.291                                    |
| Cash Paid For Tangible And Intangible Asset Purchases                            |                    | -543                                      | -66.291                                    |
| <b>CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>                            |                    |                                           |                                            |
| Net cash flows from (used in) financing activities                               |                    | 427.205                                   | 382.359                                    |
| Cash Obtained from Loans and Securities Issued                                   |                    | 1.387.000                                 | 755.000                                    |
| Cash Outflow Arised From Loans and Securities Issued                             |                    | -930.240                                  | -342.500                                   |
| Dividends paid                                                                   |                    | -29.555                                   | -30.141                                    |
| Effect of Change in Foreign Exchange Rate on Cash and Cash Equivalents           |                    | 0                                         | 0                                          |
| Net Increase (Decrease) in Cash and Cash Equivalents                             |                    | 129.537                                   | 22.862                                     |
| Cash and Cash Equivalents at Beginning of the Period                             |                    | 33.994                                    | 19.569                                     |
| Cash and Cash Equivalents at End of the Period                                   |                    | 163.531                                   | 42.431                                     |

Statement of changes in equity (TFRS 9 Impairment Model Applied)

|                                |                |
|--------------------------------|----------------|
| Presentation Currency          | 1.000 TL       |
| Nature of Financial Statements | Unconsolidated |

|                                            |                                                                  | Footnote Reference | Issued Capital | Share Premium | Other Accumulated Comprehensive Income That Will Not Be Reclassified In Profit and Loss | Other Accumulated Comprehensive Income That Will Be Reclassified In Profit and Loss | Profit Reserves | Prior Years' Profits or Losses | Current Period Net Profit (Loss) | Total Equity Except from Non-controlling Interests | Non-controlling Interests | Total Equity |
|--------------------------------------------|------------------------------------------------------------------|--------------------|----------------|---------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------|--------------------------------|----------------------------------|----------------------------------------------------|---------------------------|--------------|
| Previous Period<br>01.01.2025 - 30.09.2025 | Statement of changes in equity (TFRS 9 Impairment Model Applied) |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           |              |
|                                            | CHANGES IN EQUITY ITEMS                                          |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           |              |
|                                            | Equity at beginning of period                                    |                    | 56.000         | 79.200        | -129                                                                                    |                                                                                     | 120.126         | 385.262                        | 371.150                          |                                                    |                           | 1.011.609    |
|                                            | Adjustments Related to TMS 8                                     |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Effect Of Corrections                                            |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Effect Of Changes In Accounting Policy                           |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Adjusted Beginning Balance                                       |                    | 56.000         | 79.200        | -129                                                                                    |                                                                                     | 120.126         | 385.262                        | 371.150                          |                                                    |                           | 1.011.609    |
|                                            | Total Comprehensive Income (Loss)                                |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Capital Increase in Cash                                         |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Capital Increase Through Internal Reserves                       |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Issued Capital Inflation Adjustment Difference                   |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Convertible Bonds                                                |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Subordinated Debt                                                |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Increase (decrease) through other changes, equity                |                    |                |               |                                                                                         |                                                                                     |                 |                                | 241.681                          |                                                    |                           | 241.681      |
|                                            | Profit Distributions                                             |                    |                |               |                                                                                         |                                                                                     | 29.096          | 313.172                        | -371.150                         |                                                    |                           | -28.882      |
|                                            | Dividends Paid                                                   |                    |                |               |                                                                                         |                                                                                     |                 | -30.141                        |                                  |                                                    |                           | -30.141      |
|                                            | Transfers To Reserves                                            |                    |                |               |                                                                                         |                                                                                     | 29.096          | 342.054                        | -371.150                         |                                                    |                           | 0            |
|                                            | Other                                                            |                    |                |               |                                                                                         |                                                                                     |                 | 1.259                          |                                  |                                                    |                           | 1.259        |
|                                            | Equity at end of period                                          |                    | 56.000         | 79.200        | -129                                                                                    |                                                                                     | 149.222         | 698.434                        | 241.681                          |                                                    |                           | 1.224.408    |
| Current Period<br>01.01.2026 - 30.09.2026  | Statement of changes in equity (TFRS 9 Impairment Model Applied) |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           |              |
|                                            | CHANGES IN EQUITY ITEMS                                          |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           |              |
|                                            | Equity at beginning of period                                    |                    | 56.000         | 79.200        | 198                                                                                     | 3.455                                                                               | 149.222         | 698.435                        | 314.264                          |                                                    |                           | 1.300.774    |
|                                            | Adjustments Related to TMS 8                                     |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Effect Of Corrections                                            |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Effect Of Changes In Accounting Policy                           |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Adjusted Beginning Balance                                       |                    | 56.000         | 79.200        | 198                                                                                     | 3.455                                                                               | 149.222         | 698.435                        | 314.264                          |                                                    |                           | 1.300.774    |
|                                            | Total Comprehensive Income (Loss)                                |                    |                |               |                                                                                         | 7.553                                                                               |                 |                                |                                  |                                                    |                           | 7.553        |
|                                            | Capital Increase in Cash                                         |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Capital Increase Through Internal Reserves                       |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Issued Capital Inflation Adjustment Difference                   |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Convertible Bonds                                                |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Subordinated Debt                                                |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Increase (decrease) through other changes, equity                |                    |                |               |                                                                                         |                                                                                     |                 |                                | 237.978                          |                                                    |                           | 237.978      |
|                                            | Profit Distributions                                             |                    |                |               |                                                                                         |                                                                                     | 22.296          | 262.413                        | -314.264                         |                                                    |                           | -29.555      |
|                                            | Dividends Paid                                                   |                    |                |               |                                                                                         |                                                                                     |                 | -29.555                        |                                  |                                                    |                           | -29.555      |
|                                            | Transfers To Reserves                                            |                    |                |               |                                                                                         |                                                                                     | 22.296          | 291.968                        | -314.264                         |                                                    |                           | 0            |
|                                            | Other                                                            |                    |                |               |                                                                                         |                                                                                     |                 |                                |                                  |                                                    |                           | 0            |
|                                            | Equity at end of period                                          |                    | 56.000         | 79.200        | 198                                                                                     | 11.008                                                                              | 171.518         | 960.848                        | 237.978                          |                                                    |                           | 1.516.749    |