

BISON BANK, S.A.

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

Description		Values in euros
		30-09-2021
010	Cash, cash balances at central banks and other demand deposits	55.074.418
020	Cash on hand	201
030	Cash balances at central banks	39.891.113
040	Other demand deposits	15.183.104
050	Financial assets held for trading	2.694.989
060	Derivatives	
070	Equity instruments	
080	Debt securities	2.694.989
090	Loans and advances	
096	Non-trading financial assets mandatorily at fair value through profit or loss	14.865.695
097	Equity instruments	14.865.695
098	Debt securities	
099	Loans and advances	
100	Financial assets designated at fair value through profit or loss	
120	Debt securities	
130	Loans and advances	
141	Financial assets at fair value through other comprehensive income	35.904.276
142	Equity instruments	
143	Debt securities	35.904.276
144	Loans and advances	
181	Financial assets at amortised cost	159.123
182	Debt securities	
183	Loans and advances	159.123
240	Derivatives – Hedge accounting	
250	Fair value changes of the hedged items in portfolio hedge of interest rate risk	
260	Investments in subsidiaries, joint ventures and associates	
270	Tangible assets	1.080.020
280	Property, Plant and Equipment	1.080.020
290	Investment property	
300	Intangible assets	668.189
310	Goodwill	
320	Other intangible assets	668.189
330	Tax assets	298.066
340	Current tax assets	152.944
350	Deferred tax assets	145.123
360	Other assets	17.791.099
370	Non-current assets and disposal groups classified as held for sale	
380	TOTAL ASSETS	128.535.875

Bison Bank, S.A.

Registered Office: Rua Barata Salgueiro, nº 33, Piso 0, 1250-042 Lisboa

Share Capital: 195.198.370 Euros

Unique Number of Legal Person: 502 261 722

1. Balance Sheet Statement [Statement of Financial Position]

1.2 Liabilities

Values in euros

Description		30-09-2021
010	Financial liabilities held for trading	1.135.406
020	Derivatives	1.135.406
030	Short positions	
040	Deposits	
050	Debt securities issued	
060	Other financial liabilities	
070	Financial liabilities designated at fair value through profit or loss	
080	Deposits	
090	Debt securities issued	
100	Other financial liabilities	
110	Financial liabilities measured at amortised cost	64.572.069
120	Deposits	64.572.069
130	Debt securities issued	
140	Other financial liabilities	
150	Derivatives – Hedge accounting	
160	Fair value changes of the hedged items in portfolio hedge of interest rate risk	
170	Provisions	2.092.904
180	Pensions and other post employment defined benefit obligations	
190	Other long term employee benefits	
200	Restructuring	
210	Pending legal issues and tax litigation	
220	Commitments and guarantees given	2.092.904
230	Other provisions	
240	Tax liabilities	49.435
250	Current tax liabilities	4.669
260	Deferred tax liabilities	44.766
270	Share capital repayable on demand	
280	Other liabilities	5.017.484
290	Liabilities included in disposal groups classified as held for sale	
300	TOTAL LIABILITIES	72.867.298

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1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity

Values in euros

Description		30-09-2021
010	Capital	195.198.370
020	Paid up capital	195.198.370
030	Unpaid capital which has been called up	
040	Share premium	
050	Equity instruments issued other than capital	
060	Equity component of compound financial instruments	
070	Other equity instruments issued	
080	Other equity	
090	Accumulated other comprehensive income	154.193
095	Items that will not be reclassified to profit or loss	
100	<i>Tangible assets</i>	
110	<i>Intangible assets</i>	
120	<i>Actuarial gains or (-) losses on defined benefit pension plans</i>	
122	<i>Non-current assets and disposal groups classified as held for sale</i>	
124	<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	
320	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income</i>	
330	<i>Hedge ineffectiveness of fair value hedges for equity instruments measured at fair value through other comprehensive income</i>	
340	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedged item]</i>	
350	<i>Fair value changes of equity instruments measured at fair value through other comprehensive income [hedging instrument]</i>	
360	<i>Fair value changes of financial liabilities at fair value through profit or loss attributable to changes in their credit risk</i>	
128	Items that may be reclassified to profit or loss	154.193
130	<i>Hedge of net investments in foreign operations [effective portion]</i>	
140	<i>Foreign currency translation</i>	
150	<i>Hedging derivatives. Cash flow hedges reserve [effective portion]</i>	
155	<i>Fair value changes of debt instruments measured at fair value through other comprehensive income</i>	154.193
165	<i>Hedging instruments [not designated elements]</i>	
170	<i>Non-current assets and disposal groups classified as held for sale</i>	
180	<i>Share of other recognised income and expense of investments in subsidiaries, joint ventures and associates</i>	
190	Retained earnings	
200	Revaluation reserves	
210	Other reserves	-133.844.476
220	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for	
230	Other	-133.844.476
240	(-) Treasury shares	
250	Profit or loss attributable to owners of the parent	-5.839.510
260	(-) Interim dividends	
270	Minority interests [Non-controlling interests]	
280	Accumulated Other Comprehensive Income	
290	Other items	
300	TOTAL EQUITY	55.668.576
310	TOTAL EQUITY AND TOTAL LIABILITIES	128.535.875

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