

BISON BANK, S.A.

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

Description		Values in euros
		30-09-2022
010	Cash, cash balances at central banks and other demand deposits	53.898.587
020	Cash on hand	59
030	Cash balances at central banks	42.025.003
040	Other demand deposits	11.873.526
050	Financial assets held for trading	258.358
060	Derivatives	
070	Equity instruments	
080	Debt securities	258.358
090	Loans and advances	
096	Non-trading financial assets mandatorily at fair value through profit or loss	11.776.825
097	Equity instruments	11.776.825
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	96.294.295
142	Equity instruments	
143	Debt securities	96.294.295
144	Loans and advances	
181	Financial assets at amortised cost	155.279
182	Debt securities	
183	Loans and advances	155.279
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	50.000
270	Tangible assets	583.064
280	Property, Plant and Equipment	583.064
290	Investment property	
300	Intangible assets	388.224
310	Goodwill	
320	Other intangible assets	388.224
330	Tax assets	1.249.667
340	Current tax assets	106.136
350	Deferred tax assets	1.143.531
360	Other assets	6.484.416
370	Non-current assets and disposal groups classified as held for sale	
380	TOTAL ASSETS	171.138.715

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		30-09-2022
010	Financial liabilities held for trading	
020	Derivatives	
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	122.388.007
120	Deposits	122.388.007
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	2.191.306
180	Pensions and other post employment defined benefit obligations	
190	Other long term employee benefits	
200	Restructuring	
210	Pending legal issues and tax litigation	98.403
220	Commitments and guarantees given	2.092.903
230	Other provisions	
240	Tax liabilities	13.905
250	Current tax liabilities	13.905
260	Deferred tax liabilities	
270	Share capital repayable on demand	
280	Other liabilities	4.056.886
290	Liabilities included in disposal groups classified as held for sale	
300	TOTAL LIABILITIES	128.650.104

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1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity

Values in euros

Description		30-09-2022
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	-3.567.463
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	-3.567.463
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>	-3.567.463
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	-144.462.108
220	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for	
230	Other	-144.462.108
240	(-) Treasury shares	
250	Profit or loss attributable to owners of the parent	-4.680.189
260	(-) Interim dividends	
270	Minority interests [Non-controlling interests]	
280	Accumulated Other Comprehensive Income	
290	Other items	
300	TOTAL EQUITY	42.488.611
310	TOTAL EQUITY AND TOTAL LIABILITIES	171.138.715

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