

BISON BANK, S.A.

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

Description		Values in euros
		31-03-2024
010	Cash, cash balances at central banks and other demand deposits	119.951.757
020	Cash on hand	265
030	Cash balances at central banks	113.625.637
040	Other demand deposits	6.325.855
050	Financial assets held for trading	23.617
060	Derivatives	
070	Equity instruments	
080	Debt securities	23.617
090	Loans and advances	
096	Non-trading financial assets mandatorily at fair value through profit or loss	10.708.105
097	Equity instruments	10.708.105
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	121.393.011
142	Equity instruments	
143	Debt securities	121.393.011
144	Loans and advances	
181	Financial assets at amortised cost	84.352
182	Debt securities	
183	Loans and advances	84.352
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	1.092.688
280	Property, Plant and Equipment	1.092.688
290	Investment property	
300	Intangible assets	576.776
310	Goodwill	
320	Other intangible assets	576.776
330	Tax assets	160.582
340	Current tax assets	67.922
350	Deferred tax assets	92.660
360	Other assets	9.453.356
370	Non-current assets and disposal groups classified as held for sale	
380	TOTAL ASSETS	263.494.244

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		31-03-2024
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	211.529.194
120	Deposits	211.529.194
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	2.174.182
180	Pensions and other post employment defined benefit obligations	
190	Other long term employee benefits	
200	Restructuring	
210	Pending legal issues and tax litigation	81.279
220	Commitments and guarantees given	2.092.903
230	Other provisions	
240	Tax liabilities	223.027
250	Current tax liabilities	123.582
260	Deferred tax liabilities	99.445
270	Share capital repayable on demand	
280	Other liabilities	5.923.292
290	Liabilities included in disposal groups classified as held for sale	
300	TOTAL LIABILITIES	219.849.694

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1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity

Values in euros

Description		31-03-2024
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	-1.761.865
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	-1.761.865
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>	-1.761.865
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	-150.359.725
220	Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for	
230	Other	-150.359.725
240	(-) Treasury shares	
250	Profit or loss attributable to owners of the parent	567.770
260	(-) Interim dividends	
270	Minority interests [Non-controlling interests]	
280	Accumulated Other Comprehensive Income	
290	Other items	
300	TOTAL EQUITY	43.644.550
310	TOTAL EQUITY AND TOTAL LIABILITIES	263.494.244

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