

BISON BANK, S.A.

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

Values in euros

| Description | | 31-03-2025 |
|-------------|--|--------------------|
| 010 | Cash, cash balances at central banks and other demand deposits | 297 843 549 |
| 020 | Cash on hand | 298 |
| 030 | Cash balances at central banks | 254 049 571 |
| 040 | Other demand deposits | 43 793 680 |
| 050 | Financial assets held for trading | 31 148 |
| 060 | Derivatives | |
| 070 | Equity instruments | |
| 080 | Debt securities | 31 148 |
| 090 | Loans and advances | |
| 096 | Non-trading financial assets mandatorily at fair value through profit or loss | 10 407 784 |
| 097 | Equity instruments | 10 407 784 |
| 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 | 112 757 588 |
| 142 | Equity instruments | |
| 143 | Debt securities | 112 757 588 |
| 144 | Loans and advances | |
| 181 | Financial assets at amortised cost | 25 172 220 |
| 182 | Debt securities | 25 092 114 |
| 183 | Loans and advances | 80 106 |
| 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 | 1 944 988 |
| 280 | Property, Plant and Equipment | 1 944 988 |
| 290 | Investment property | |
| 300 | Intangible assets | 731 464 |
| 310 | Goodwill | |
| 320 | Other intangible assets | 731 464 |
| 330 | Tax assets | 532 828 |
| 340 | Current tax assets | 68 403 |
| 350 | Deferred tax assets | 464 425 |
| 360 | Other assets | 8 096 310 |
| 370 | Non-current assets and disposal groups classified as held for sale | |
| 380 | TOTAL ASSETS | 457 567 880 |

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 | | 31-03-2025 |
| 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 | 397 142 725 |
| 120 | Deposits | 397 142 725 |
| 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 | 1 255 634 |
| 180 | Pensions and other post employment defined benefit obligations | |
| 190 | Other long term employee benefits | |
| 200 | Restructuring | |
| 210 | Pending legal issues and tax litigation | 346 006 |
| 220 | Commitments and guarantees given | 909 628 |
| 230 | Other provisions | |
| 240 | Tax liabilities | 394 882 |
| 250 | Current tax liabilities | 159 990 |
| 260 | Deferred tax liabilities | 234 892 |
| 270 | Share capital repayable on demand | |
| 280 | Other liabilities | 10 901 901 |
| 290 | Liabilities included in disposal groups classified as held for sale | |
| 300 | TOTAL LIABILITIES | 409 695 142 |

1. Balance Sheet Statement [Statement of Financial Position]

1.3 Equity

Values in euros

| Description | | 31-03-2025 |
|-------------|--|---------------------|
| 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 | -119 900 |
| 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 | -119 900 |
| 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> | -119 900 |
| 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 | -148 576 896 |
| 220 | Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates accounted for | |
| 230 | Other | -148 576 896 |
| 240 | (-) Treasury shares | |
| 250 | Profit or loss attributable to owners of the parent | 1 371 164 |
| 260 | (-) Interim dividends | |
| 270 | Minority interests [Non-controlling interests] | |
| 280 | Accumulated Other Comprehensive Income | |
| 290 | Other items | |
| 300 | TOTAL EQUITY | 47 872 738 |
| 310 | TOTAL EQUITY AND TOTAL LIABILITIES | 457 567 880 |

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