

BISON BANK, S.A.

1. Balance Sheet Statement [Statement of Financial Position]

1.1 Assets

Values in euros

| Description | 30/09/2025 |
|--|--------------------|
| 010 Cash, cash balances at central banks and other demand deposits | 431 591 545 |
| 020 Cash on hand | 450 |
| 030 Cash balances at central banks | 395 027 651 |
| 040 Other demand deposits | 36 563 444 |
| 050 Financial assets held for trading | 31 021 |
| 060 Derivatives | |
| 070 Equity instruments | |
| 080 Debt securities | 31 021 |
| 090 Loans and advances | |
| 096 Non-trading financial assets mandatorily at fair value through profit or loss | 10 338 503 |
| 097 Equity instruments | 10 338 503 |
| 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 | 119 965 365 |
| 142 Equity instruments | |
| 143 Debt securities | 119 965 365 |
| 144 Loans and advances | |
| 181 Financial assets at amortised cost | 21 082 110 |
| 182 Debt securities | 21 082 110 |
| 183 Loans and advances | |
| 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 | 2 153 732 |
| 280 Property, Plant and Equipment | 2 153 732 |
| 290 Investment property | |
| 300 Intangible assets | 861 177 |
| 310 Goodwill | |
| 320 Other intangible assets | 861 177 |
| 330 Tax assets | 545 688 |
| 340 Current tax assets | 81 263 |
| 350 Deferred tax assets | 464 425 |
| 360 Other assets | 9 197 710 |
| 370 Non-current assets and disposal groups classified as held for sale | |
| 380 TOTAL ASSETS | 595 816 852 |

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 | | 30/09/2025 |
| 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 | 524 827 110 |
| 120 | Deposits | 524 827 110 |
| 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 | 1 648 941 |
| 180 | Pensions and other post employment defined benefit obligations | |
| 190 | Other long term employee benefits | |
| 200 | Restructuring | |
| 210 | Pending legal issues and tax litigation | 739 312 |
| 220 | Commitments and guarantees given | 909 628 |
| 230 | Other provisions | |
| 240 | Tax liabilities | 597 063 |
| 250 | Current tax liabilities | 279 587 |
| 260 | Deferred tax liabilities | 317 476 |
| 270 | Share capital repayable on demand | |
| 280 | Other liabilities | 18 144 216 |
| 290 | Liabilities included in disposal groups classified as held for sale | |
| 300 | TOTAL LIABILITIES | 545 217 329 |

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1.3 Equity

Values in euros

| Description | | 30/09/2025 |
|-------------|--|---------------------|
| 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 | 392 578 |
| 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 | 392 578 |
| 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> | 392 578 |
| 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 | 3 585 471 |
| 260 | (-) Interim dividends | |
| 270 | Minority interests [Non-controlling interests] | |
| 280 | Accumulated Other Comprehensive Income | |
| 290 | Other items | |
| 300 | TOTAL EQUITY | 50 599 523 |
| 310 | TOTAL EQUITY AND TOTAL LIABILITIES | 595 816 852 |

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